



## Bristol Inclusive Thrill Seekers

Registered charity no 1182819

Trustees' Annual Report & Financial Statements for the Period:

07/04/2023 to 06/04/2024

Trustees during this period:

*Thomas Stabbins, Jessica Carter, James Rudge*

# Bristol Inclusive Thrill Seekers

## Trustees' Annual Report & Financial Statements for the Financial Period from 7th April 2023 to 6th April 2024

### Reference & Administration Details

#### Charity Details:

Name(s): Bristol Inclusive Thrill Seekers

Number: 1182819

Address: 16 Muntjac Road, Langford, Bristol, BS40 5AH

#### Names of the Charity Trustees who Manage the Charity:

Name	Office	Appointed	Resigned
Thomas Stabbins	N/A	28/11/2018	N/A
James Rudge	N/A	28/11/2018	N/A
Jessica Carter	N/A	28/11/2018	N/A

### Structure, Governance & Management

#### **Description of the Charity's Trusts:**

The object of the CIO is for the benefit of young people of all and any ability in Bristol and the surrounding areas, supporting and encouraging them to take part in thrill seeking activities whilst shaping a community focused on inclusivity.

#### **Type of Governing Document:**

Constitution

#### **How the Charity is Constituted:**

Charitable Incorporated Organisation

#### **Trustee Selection Methods:**

Trustee personnel haven't changed since the charity's founding. In the event of hiring new trustees into the charity an advert would be posted publicly followed by an interview by the remaining trustee board.

### **How New Trustees are Inducted and Trained:**

New trustees would shadow existing trustees in job roles until they are comfortable and competent to continue in their work.

### **Objects**

#### **Object:**

The object of the CIO is for the benefit of young people of all and any ability in Bristol and the surrounding areas, supporting and encouraging them to take part in thrill seeking activities whilst shaping a community focused on inclusivity.

#### **Statutory Declaration on Public Benefit:**

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

### **Activities, Achievements & Performance**

The purpose of our charity is to help to improve the accessibility and inclusion of adventure sports in Bristol and its surrounding areas. We do this by using a pool of open minded and supportive volunteers to run disability and impairment friendly sessions for rock climbing. We partner with sports centres to keep the activity safe and regulated.

The reason we do this is because just four in 10 (40%) disabled people feel they are not given the opportunity to be as active as they would like to be compared with seven in 10 (71%) nondisabled people [Activity Alliance Annual Disability and Activity Survey (January 2020) Published by Activity Alliance, research undertaken by IFF Research]. We saw a gap in the services available and believe we could provide a service which meets the requirements while keeping children safe in the process. As far as we are aware, we are the first organisation to offer inclusive adventure sports on a regular basis in the South West.

Following the Pandemic, we relaunched sessions in March 2022, and over the reporting period, offered weekly sessions on Thursday evenings.

Our rock-climbing sessions involve a participant and trained volunteers who help to facilitate their climb, although most of the sessions take place on a 1:1 ratio of climbers to volunteers, this can go up to as much as 4 volunteers to one climber, if needed. These sessions take place weekly in a local indoor rock-climbing gym on weekday evenings to allow for routine in young disabled peoples' week.

Our sessions are open to all abilities and ages. Although our primary focus is on providing sessions for young disabled people.

We charge a nominal fee for our sessions, just enough to cover our costs. Compared to the market standard for adventure sports our sessions are incredibly cheap. This means we limit how much we add to the already increased costs for raising a disabled child.

As of the time of writing we do not make or provide any grants as a charity. This may change in the future.

## **Financial Review**

### **Statement of the Charity's Policy on Reserves**

The Trustees declare that with the small financial footprint the charity had during this period it is not deemed a necessity to write a policy on reserves.

### **Details of Any Funds Materially in Deficit**

The Trustees declare that the charity had no funds which were materially in deficit at the date of the statement of assets & liabilities.

### **State of the Charity's Finances**

The main sources of income for our charity have been through fundraising & grants.

We do not make profit from parents/carers booking onto our sessions, but they do have the option to add an additional donation to their booking fee, which helps cover the cost of running the charity.

This year, we applied for no grants.

We use Metrobank and the return we have provided covers this account.

As trustees, we also made the joint decision to claim fuel expenses for travelling to and from climbing sessions at 0.45p per mile as per government guidelines.

We received no funding this financial year.

### **Restricted Funds**

Nothing to state

### **Designated Funds**

Nothing to state

### **Particulars of Any Outstanding Guarantee Given by the Charity**

The Trustees declare that the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets & liabilities.

### **Particulars of Any Outstanding Debt**

The Trustees declare that the charity has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets & liabilities.

**Declaration**

The Trustees declare that they have approved the above report and authorised that it be signed on their behalf.

Date	Details	Transaction Type
05/04/24	Stripe Payments UK Ltd STRIPE	Inward Payment
05/04/24	Non-Sterling Transaction Fee NON-STERLING TRANSACTION	Card Transaction
05/04/24	Card Purchase ACUITYSCHEDULING.COM 50115987932	Card Transaction
04/04/24	Stripe Payments UK Ltd STRIPE	Inward Payment
03/04/24	Stripe Payments UK Ltd STRIPE	Inward Payment
28/03/2024	Card Purchase WWW.UKCRBS.CO.UK	Card Transaction
28/03/2024	Card Purchase WWW.UKCRBS.CO.UK	Card Transaction
28/03/2024	Jessica Carter Crowther Expenses Mar 23	Outward Faster Payment
28/03/2024	Jessica Carter Crowther Expenses Mar 23	Outward Faster Payment
28/03/2024	Thomas Stabbins Expenses Mar 23	Outward Faster Payment
28/03/2024	Jessica Carter Crowther Expenses Mar 23	Outward Faster Payment
28/03/2024	BRISTOL ROCKS LTD Invoice 5662103	Outward Faster Payment
28/03/2024	Card Purchase WATERSHED	Card Transaction
28/03/2024	Card Purchase WATERSHED	Card Transaction
26/03/2024	BRISTOL ROCKS LTD Invoice 5647149	Outward Faster Payment
26/03/2024	BRISTOL ROCKS LTD Invoice 5647141	Outward Faster Payment
26/03/2024	Card Purchase SQUARESPACE 120629213 50115987932	Card Transaction
26/03/2024	Card Purchase WWW.UKCRBS.CO.UK	Card Transaction
20/03/2024	Stripe Payments UK Ltd STRIPE	Inward Payment
19/03/2024	Stripe Payments UK Ltd STRIPE	Inward Payment
18/03/2024	INSURE4	Direct Debit
15/03/2024	INTUIT LIMITED	Direct Debit
14/03/2024	Stripe Payments UK Ltd STRIPE	Inward Payment
07/03/24	Stripe Payments UK Ltd	Inward Payment
05/03/24	Non-Sterling Transaction Fee NON-STERLING TRANSACTION	Card Transaction
05/03/24	Card Purchase ACUITYSCHEDULING.COM 50115987932	Card Transaction
04/03/24	Stripe Payments UK Ltd STRIPE	Inward Payment
01/03/24	Jessica Carter Crowther Expenses Feb 24	Outward Faster Payment
01/03/24	Thomas Stabbins Expenses Feb 24	Outward Faster Payment
01/03/24	Stripe Payments UK Ltd STRIPE	Inward Payment
29/02/2024	Mr Benjamin Brooks FUNdas Feb	Outward Faster Payment
29/02/2024	BRISTOL ROCKS LTD Invoice 5578691	Outward Faster Payment
27/02/2024	Card Purchase SQUARESPACE INC. 50115987932	Card Transaction
22/02/2024	BRISTOL ROCKS LTD Invoice 5561525	Outward Faster Payment
22/02/2024	BRISTOL ROCKS LTD Invoice 5561467	Outward Faster Payment
22/02/2024	BRISTOL ROCKS LTD Invoice 5535527	Outward Faster Payment
22/02/2024	BRISTOL ROCKS LTD Invoice 5535495	Outward Faster Payment
20/02/2024	Card Purchase SQUARESPACE INC.	Card Transaction
15/02/2024	The Live Ink Co Ltd inv29112023 143107	Outward Faster Payment
14/02/2024	Stripe Payments UK Ltd STRIPE	Inward Payment
14/02/2024	INTUIT LIMITED	Direct Debit
09/02/24	Stripe Payments UK Ltd STRIPE	Inward Payment
08/02/24	Jessica Carter Crowther Expenses Jan24	Outward Faster Payment
08/02/24	Thomas Stabbins Expenses Jan24	Outward Faster Payment
06/02/24	Non-Sterling Transaction Fee NON-STERLING TRANSACTION	Card Transaction
06/02/24	Card Purchase ACUITYSCHEDULING.COM 50115987932	Card Transaction
06/02/24	STRIPE	Direct Debit
02/02/24	BRISTOL ROCKS LTD Invoice 5480904	Outward Faster Payment
01/02/24	Stripe Payments UK Ltd STRIPE	Inward Payment
25/01/2024	Card Purchase SQUARESPACE INC. 50115987932	Card Transaction
18/01/2024	Stripe Payments UK Ltd STRIPE	Inward Payment
16/01/2024	INTUIT LIMITED	Direct Debit

11/01/24	Stripe Payments UK Ltd STRIPE	Inward Payment
08/01/24	Mr Benjamin Brooks FUNdas 10 1 11 1	Outward Faster Payment
05/01/24	Non-Sterling Transaction Fee NON-STERLING TRANSACTION	Card Transaction
05/01/24	Card Purchase ACUITYSCHEDULING.COM 50115987932	Card Transaction
27/12/2023	Card Purchase SQUARESPACE INC. 50115987932	Card Transaction
19/12/2023	Card Purchase Refund DNH GO DADDY EUROPE GB	Card Transaction
19/12/2023	Card Purchase Refund DNH GO DADDY EUROPE GB	Card Transaction
18/12/2023	Stripe Payments UK Ltd STRIPE	Inward Payment
18/12/2023	Card Purchase DNH GO DADDY EUROPE GB	Card Transaction
18/12/2023	Card Purchase DNH GO DADDY EUROPE GB	Card Transaction
14/12/2023	Jessica Carter Crowther Brewdog expense	Outward Faster Payment
14/12/2023	Card Purchase Bristol Rocks Cafe	Card Transaction
14/12/2023	Card Purchase Bristol Rocks Cafe	Card Transaction
14/12/2023	Card Purchase Bristol Rocks Cafe	Card Transaction
13/12/2023	Stripe Payments UK Ltd STRIPE	Inward Payment
12/12/23	Stripe Payments UK Ltd STRIPE	Inward Payment
11/12/23	Jessica Carter Crowther Expenses Dec 23	Outward Faster Payment
11/12/23	Card Purchase PYD BrewDogBristol	Card Transaction
11/12/23	Card Purchase PYD BrewDogBristol	Card Transaction
07/12/23	Stripe Payments UK Ltd STRIPE	Inward Payment
06/12/23	STRIPE	Direct Debit
05/12/23	Non-Sterling Transaction Fee NON-STERLING TRANSACTION	Card Transaction
05/12/23	Card Purchase ACUITYSCHEDULING.COM 50115987932	Card Transaction
01/12/23	BRISTOL ROCKS LTD Invoice 5375358	Outward Faster Payment
01/12/23	BRISTOL ROCKS LTD Invoice 5375315	Outward Faster Payment
01/12/23	BRISTOL ROCKS LTD Invoice 5375029	Outward Faster Payment
01/12/23	Thomas Stabbins Expenses Nov 23	Outward Faster Payment
01/12/23	Jessica Carter Crowther Expenses Nov 23	Outward Faster Payment
30/11/2023	Stripe Payments UK Ltd STRIPE	Inward Payment
29/11/2023	Stripe Payments UK Ltd STRIPE	Inward Payment
28/11/2023	Stripe Payments UK Ltd STRIPE	Inward Payment
27/11/2023	Card Purchase SQUARESPACE INC. 50115987932	Card Transaction
23/11/2023	BRISTOL ROCKS LTD Invoice 5331465	Outward Faster Payment
23/11/2023	BRISTOL ROCKS LTD Invoice 5332254	Outward Faster Payment
22/11/2023	Stripe Payments UK Ltd STRIPE	Inward Payment
21/11/2023	Stripe Payments UK Ltd STRIPE	Inward Payment
21/11/2023	Card Purchase ROXY LANES UNION ST	Card Transaction
20/11/2023	Card Purchase Bristol Rocks Cafe	Card Transaction
07/11/23	Stripe Payments UK Ltd STRIPE	Inward Payment
07/11/23	Non-Sterling Transaction Fee NON-STERLING TRANSACTION	Card Transaction
07/11/23	Card Purchase ACUITYSCHEDULING.COM 50115987932	Card Transaction
06/11/23	BRISTOL ROCKS LTD Invoice 5306046	Outward Faster Payment
06/11/23	BRISTOL ROCKS LTD Invoice 5306046	Outward Faster Payment
02/11/23	Stripe Payments UK Ltd STRIPE	Inward Payment
01/11/23	Stripe Payments UK Ltd STRIPE	Inward Payment
27/10/2023	Card Purchase Bristol Rocks Cafe	Card Transaction
26/10/2023	Thomas Stabbins Expenses Oct 23	Outward Faster Payment
26/10/2023	Jessica Carter Crowther Expenses Oct 23	Outward Faster Payment
25/10/2023	Card Purchase SQUARESPACE INC. 50115987932	Card Transaction
23/10/2023	Card Purchase Bristol Rocks Cafe	Card Transaction
18/10/2023	Stripe Payments UK Ltd STRIPE	Inward Payment
13/10/2023	BRISTOL ROCKS LTD Invoice 5254401	Outward Faster Payment
13/10/2023	BRISTOL ROCKS LTD Invoice 5245616	Outward Faster Payment

13/10/2023	BRISTOL ROCKS LTD Invoice 5245593	Outward Faster Payment
13/10/2023	BRISTOL ROCKS LTD Invoice 5219457	Outward Faster Payment
13/10/2023	BRISTOL ROCKS LTD Invoice 5202582	Outward Faster Payment
13/10/2023	BRISTOL ROCKS LTD Invoice 5195505	Outward Faster Payment
13/10/2023	BRISTOL ROCKS LTD Invoice 5170039	Outward Faster Payment
12/10/23	Thomas Stabbins Expenses Sept 23	Outward Faster Payment
12/10/23	Jessica Carter Crowther Expenses sept 23	Outward Faster Payment
10/10/23	Card Purchase SQUARESPACE INC. 50115987932	Card Transaction
05/10/23	Non-Sterling Transaction Fee NON-STERLING TRANSACTION	Card Transaction
05/10/23	Card Purchase ACUITYSCHEDULING.COM 50115987932	Card Transaction
28/09/2023	Stripe Payments UK Ltd STRIPE	Inward Payment
26/09/2023	Card Purchase SQUARESPACE INC. 50115987932	Card Transaction
25/09/2023	Card Purchase SQUARESPACE INC. 50115987932	Card Transaction
19/09/2023	Stripe Payments UK Ltd STRIPE	Inward Payment
18/09/2023	Card Purchase Bristol Rocks Cafe	Card Transaction
12/09/23	Card Purchase AMZNMKTPLACE AMAZON.CO	Card Transaction
07/09/23	BRISTOL ROCKS LTD Invoice 5170039	Outward Faster Payment
07/09/23	BRISTOL ROCKS LTD Invoice 5170091	Outward Faster Payment
07/09/23	BRISTOL ROCKS LTD Invoice 5142144	Outward Faster Payment
07/09/23	BRISTOL ROCKS LTD Invoice 5177853	Outward Faster Payment
05/09/23	Non-Sterling Transaction Fee NON-STERLING TRANSACTION	Card Transaction
05/09/23	Card Purchase ACUITYSCHEDULING.COM 50115987932	Card Transaction
01/09/23	Thomas Stabbins Expenses Aug 23	Outward Faster Payment
01/09/23	Jessica Carter Crowther Expenses Aug 23	Outward Faster Payment
25/08/2023	Stripe Payments UK Ltd STRIPE	Inward Payment
25/08/2023	Card Purchase SQUARESPACE INC. 50115987932	Card Transaction
24/08/2023	BRISTOL ROCKS LTD Invoice 5142144	Outward Faster Payment
24/08/2023	Stripe Payments UK Ltd STRIPE	Inward Payment
16/08/2023	Stripe Payments UK Ltd STRIPE	Inward Payment
15/08/2023	Stripe Payments UK Ltd STRIPE	Inward Payment
09/08/23	Stripe Payments UK Ltd STRIPE	Inward Payment
08/08/23	BRISTOL ROCKS LTD Invoice 5130882	Outward Faster Payment
08/08/23	Stripe Payments UK Ltd STRIPE	Inward Payment
07/08/23	Non-Sterling Transaction Fee NON-STERLING TRANSACTION	Card Transaction
07/08/23	Card Purchase ACUITYSCHEDULING.COM 50115987932	Card Transaction
03/08/23	BRISTOL ROCKS LTD Invoice 5105468	Outward Faster Payment
03/08/23	BRISTOL ROCKS LTD Invoice 5099638	Outward Faster Payment
03/08/23	BRISTOL ROCKS LTD Invoice 5090741	Outward Faster Payment
03/08/23	BRISTOL ROCKS LTD Invoice 5074907	Outward Faster Payment
03/08/23	Stripe Payments UK Ltd STRIPE	Inward Payment
28/07/2023	Stripe Payments UK Ltd STRIPE	Inward Payment
27/07/2023	Jessica Carter Crowther Expenses July 23	Outward Faster Payment
27/07/2023	Thomas Stabbins july expenses	Outward Faster Payment
27/07/2023	Stripe Payments UK Ltd STRIPE	Inward Payment
25/07/2023	Card Purchase SQUARESPACE INC. 50115987932	Card Transaction
18/07/2023	Stripe Payments UK Ltd STRIPE	Inward Payment
05/07/23	Non-Sterling Transaction Fee NON-STERLING TRANSACTION	Card Transaction
05/07/23	Card Purchase ACUITYSCHEDULING.COM 50115987932	Card Transaction
03/07/23	Stripe Payments UK Ltd STRIPE	Inward Payment
27/06/2023	Card Purchase SQUARESPACE INC. 50115987932	Card Transaction
23/06/2023	Stripe Payments UK Ltd STRIPE	Inward Payment
22/06/2023	Stripe Payments UK Ltd STRIPE	Inward Payment
21/06/2023	Counter deposit	Cheque Deposit



06/06/23	Non-Sterling Transaction Fee NON-STERLING TRANSACTION	Card Transaction
06/06/23	Card Purchase ACUITYSCHEDULING.COM 50115987932	Card Transaction
01/06/23	BRISTOL ROCKS LTD Invoice 5011850	Outward Faster Payment
25/05/2023	Jessica Carter Crowther Expenses May 23	Outward Faster Payment
25/05/2023	Thomas Stabbins Expenses May 23	Outward Faster Payment
25/05/2023	BRISTOL ROCKS LTD Invoice 5005934	Outward Faster Payment
25/05/2023	BRISTOL ROCKS LTD Invoice 4978805	Outward Faster Payment
25/05/2023	BRISTOL ROCKS LTD Invoice 4972306	Outward Faster Payment
25/05/2023	Card Purchase SQUARESPACE INC. 50115987932	Card Transaction
16/05/2023	Stripe Payments UK Ltd STRIPE	Inward Payment
05/05/23	Non-Sterling Transaction Fee NON-STERLING TRANSACTION	Card Transaction
05/05/23	Card Purchase ACUITYSCHEDULING.COM 50115987932	Card Transaction
28/04/2023	Jessica Carter Crowther Expenses Apr 23	Outward Faster Payment
28/04/2023	Thomas Stabbins Expenses apr 23	Outward Faster Payment
28/04/2023	BRISTOL ROCKS LTD Invoice 4937012	Outward Faster Payment
28/04/2023	BRISTOL ROCKS LTD Invoice 4955798	Outward Faster Payment
28/04/2023	Stripe Payments UK Ltd STRIPE	Inward Payment
26/04/2023	Stripe Payments UK Ltd STRIPE	Inward Payment
25/04/2023	Stripe Payments UK Ltd STRIPE	Inward Payment
25/04/2023	Card Purchase SQUARESPACE INC. 50115987932	Card Transaction
19/04/2023	Stripe Payments UK Ltd STRIPE	Inward Payment
18/04/2023	Stripe Payments UK Ltd STRIPE	Inward Payment
11/04/23	Card Purchase THE LIVE INK CO LTD	Card Transaction
11/04/23	Card Purchase Bristol Rocks Cafe	Card Transaction

total

In	Out
70.13	
	0.52
	17.23
23.03	
26.56	
	13.8
	19.8
	19.8
	9
	65.7
	60.3
	42
	54.25
	8.9
	12
	18
	19.87
	19.8
6.69	
26.76	
	449.97
	3.36
6.69	
85.29	
	0.51
	17.15
106.27	
	69.3
	64.8
12.02	
	270
	18
	19.87
	60
	12
	36
	36
	172.8
	910.98
118	
	3.36
7.38	
	39.6
	43.2
	0.51
	17.12
	14
	24
153.97	
	19.87
6.69	
	3.36

98.84	
	900
	0.51
	17.13
	16.56
17.99	
17.99	
9.35	
	39.59
	17.99
	19
	86.5
	7.5
	7
237.55	
23.67	
	29.5
	71.7
	19.95
34.66	
	10
	0.51
	17.13
	48
	12
	48
	54
	49.5
34.85	
48.45	
110.09	
	16.56
	48
	54
6.69	
6.69	
	200
	4.41
13.38	
	0.53
	17.86
	24
	42
244.31	
106.27	
	4.32
	43.2
	39.6
	16.56
	21.6
7.73	
	36
	12

	48
	12
	36
	36
	42
	43.2
	39.6
	244.8
	0.53
	17.83
141.33	
	16.56
	19.2
13.38	
	3.51
	14.99
	42
	30
	42
	36
	0.51
	17.16
	64.8
	59.4
101.73	
	16.56
	42
29.88	
6.69	
6.69	
6.69	
	30
6.69	
	0.51
	17.04
	24
	36
	42
	36
26.76	
6.69	
	39.6
	43.2
180.02	
	16.56
78.6	
	0.51
	17.15
6.69	
	16.56
72.82	
46.83	
55	

	0.52	
	17.34	
	54	
	39.6	
	113.05	
	42	
	42	
	54	
	16.56	
5.68		
	0.52	
	17.37	
	32.9	
	82.8	
	48	
	48	
13.38		
14.76		
101.63		
	16.56	
14.76		
238.94		
	305.47	
	25.92	
2843.63	6939.83	