ACCESS ADVENTURES

Trustees Report and Financial Statement
Year Ended 31 March 2026

Charity number	1162976	
Country of registration	(England & Wales)	
Operational address	Edge Adaptive Sports Centre Heron Lake Road Staines TW19 6HW	
Trustees	Gordon Bloor	(1 April 2020 – present)
	Stephanie Kaye*	(1 April 2020 – present)
	Chris Nicoll	(1 Feb 2021 – present)
	Noel Miles*	(1 May 2024 - present)
	*has a disability	

Access Adventures aims to have a minimum 50% representation on the board from people with a disability.

Chief Executive Officer	Jane Sowerby*
Senior Management Team	Clare Williams Tim Farr*
Independent Examiners	Colin Wilks & Co Limited Suite 2, Douglas House 32-34 Simpson Road Fenny Stratford Milton Keynes MK1 1BA

ACCESS ADVENTURES

Trustees Report
Year Ended 31 March 2026

The Trustees present their report and the independently examined financial statements for the period ended 31 March 2026.

Objectives and activities

Purposes and aims

We aim to deliver life-changing adaptive adventure sports. Our services are designed to challenge expectations and build self-confidence for people with disabilities. We provide such people with opportunities to participate in adventure sports that promote physical health and fitness and improve their conditions of life.

Public Benefit

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Our vision:

A world where people with disabilities have equal access to the benefits of adventure sports.

Our mission:

To deliver life-changing adaptive adventure sports.

Our values/ objectives:

- Challenge expectations - we inspire people to break boundaries
- Encourage progression - in a supportive environment
- Increase confidence - we provide opportunities to empower and motivate
- Promote community - we offer a welcoming space for a long-lasting impact

Main Achievements

2025 marked 10 years of Access Adventures — a milestone worth celebrating and an opportunity to reflect on the life-changing impact we've made over the past decade. We produced our first official Impact Report, to look back on our journey since 2015, recognising the incredible community that has shaped Access Adventures, and the achievements we have made together.

We hosted a fantastic 10th anniversary celebration in July 2025, bringing together participants, volunteers and supporters to recognise a decade of achievements, friendships and life-changing adventures.

During this financial period, Access Adventures welcomed over 400 participants across 8 adaptive sports, delivering activities for individuals alongside both new and returning groups. We also dedicated several days specifically to families, creating opportunities to share experiences and enjoy adventure together.

Previous refurbishment and continued investment at Heron Lake have enhanced the participant experience, while increased use of our on-site accommodation has created more residential opportunities.

We continued developing our staff and volunteer training, building the skills, confidence and expertise needed to deliver safe, high-quality activities.

Income from grants and trusts remained strong, alongside generous individual donations and fundraising challenges. Corporate team-building days also generated additional income.

These achievements were made possible during this financial period thanks to the generous support from The Fore, The True Colours, Childwick Trust, Groundworks UK, Heathrow Community Trust, Johnnie Johnson, Brian Murtagh, Bruce Wake Charity, Co-op, BM Technical, VMware and Teleflex. Thanks also to a very generous legacy gift donation from the estate of John Robert Farr, plus our community fundraisers and regular givers whose commitment has been instrumental in enabling us to deliver life-changing opportunities through adaptive adventure sports.

Main Challenges

Recruiting and retaining enough volunteers with the right skills remains a significant challenge, particularly as demand for our activities grows.

Securing sufficient funding continues to be a challenge. Diversifying our income and reducing reliance on grants and trusts will be essential. Corporate partnerships offer significant untapped potential, with opportunities to build stronger, long-term relationships.

Waterskiing and wakeboarding still account for the majority of our delivery. Expanding other adaptive sports and locations is a key priority, ensuring more people can access a wider range of adventures.

Plans for the future

Key priorities for the future include:

Grow our crew

- Recruit and retain skilled staff and volunteers, reaching new groups and communities
- Strengthen & expand training to develop skills, confidence and expertise
- Establish clear roles and development pathways, with defined competencies and opportunities to progress
- Strengthen safeguarding, compliance and delivery standards to ensure safe, consistent participation

Expand Opportunities

- Explore new sports, venues and delivery partners, considering accessibility and practical logistics
- Strengthen regional delivery, including Yorkshire & Central
- Establish progression pathways, empowering experienced participants to mentor and inspire others
- Develop partnerships and outreach consultancy to help other organisations improve access to adaptive sport

Strengthen Community

- Maintain a welcoming, supportive environment for participants, families and volunteers
- Create more opportunities for family and friends to get involved
- Expand social events to strengthen connections beyond sport
- Improve communication and ongoing engagement with our community
- Encourage participants and volunteers to share ideas and help shape future activities

Reserves Policy

The trustees recognise the need to hold reserves to allow protection of the charity's activities and to promote balanced, long-term strategic planning. However, trustees exclude from the free reserves all designated funds. The trustees' policy is that the unrestricted reserves held by Access Adventures should be 3 months of operating costs to ensure charitable activities can be funded without interruption should there be a sudden decline in income. This ensures that commitments made, for example, in the form of contractual commitments to staff, suppliers and funding partners, can be met with confidence. In addition, the trustees have established that a contingency should be held to meet any unexpected costs associated with the infrastructure required to provide services, including buildings, boats, and other equipment. In total and in line with this policy, the trustees target for reserves is £59,000.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
For The Year Ended 31 March 2026

Independent examiner's report to the trustees of Access Adventures
I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31st March 2026.

Responsibilities and basis of report
As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("The Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145 (5) (b) of the Act.

Independent Examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:
1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with this examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

C T Wilks

Colin Thomas Wilks FCMA FCCA
Colin Wilks & Co Limited
19 Main Road
Drayton Parslow
Milton Keynes
Buckinghamshire
MK17 0JR

Date: 8th October 2026

ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
REPORT OF THE TRUSTEES
For The Year Ended 31 March 2026

	Notes	Unrestricted Funds £	Restricted Funds £	2026 Total Funds £	2025 Total Funds £
INCOME AND ENDOWMENTS FROM					
Accomodation rental		615		615	2,316
Activity provision		37,227		37,227	56,038
Membership Fees		1,560		1,560	691
Sales / hire of equipment & merchandise		1,000		1,000	593
Catering sales & Bar Income		6,005		6,005	6,925
Private Hire		8,465		8,465	14,333
Swim Heron		10,759		10,759	10,547
Government grants		3,947		3,947	6,778
Donations and legacies	2	333,781	24,000	357,781	193,969
Total		403,359	24,000	427,359	292,190
EXPENDITURE ON					
Raising Funds	3	7,026		7,026	19,845
Charitable activities	3	27,995	25,892	53,887	55,230
Other	3	234,861		234,861	245,024
Total		269,882	25,892	295,774	320,099
NET INCOME / (EXPENDITURE)		133,477	(1,892)	131,585	(27,909)
Transfers between Funds					
Net Movement in Funds		133,477	(1,892)	131,585	(27,909)
RECONCILIATION OF FUNDS					
Funds transferred from Yorkshire & Central		0	0	0	0
Funds transferred from BDWWA		0	0	0	0
Restricted Funds utilised & transferred		0	0	0	0
Total Funds brought forward		468,354	5,792	474,146	502,055
TOTAL FUNDS CARRIED FORWARD		**601,831**	**3,900**	**605,731**	**474,146**

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities of Access Adventures.

ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
BALANCE SHEET
At 31 March 2026

	Notes	Unrestricted Funds £	Restricted Funds £	2026 Total Funds £	2025 Total Funds £
FIXED ASSETS					
Tangible Assets	6	349,449		349,449	387,800
CURRENT ASSETS					
Cash at bank		258,413	3,900	262,313	89,497
Debtors		1,236		1,236	3,621
CREDITORS					
Amounts falling due within one year	7	7,267		7,267	6,772
NET CURRENT ASSETS		252,382	3,900	256,282	86,346
TOTAL ASSETS LESS CURRENT LIABILITIES		601,831	3,900	605,731	474,146
NET ASSETS		601,831	3,900	605,731	474,146
FUNDS					
Unrestricted Funds	8			601,831	468,354
Restricted Funds	8			3,900	5,792
TOTAL FUNDS				605,731	474,146

The financial statements were approved by the Board of Trustees on
and were signed on its behalf by:



Gordon Bloor
Trustee
5/11/26

ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2026

1 ACCOUNTING POLICIES

Basis of preparation

These accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.The financial statements of the charity have been prepard in accordance with the Charities SORP (FRS102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015), Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", and the Charities Act 2011.

Income

All income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources, and the monetary value can be measured with sufficient reliability.
There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102
Grants and donations are only included in the SoFA when the general income recognition criteria are met.
The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure and Liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost relating to the category.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.
The charity made no redundancy payments during the reporting period.
No material item of deferred income has been included in the accounts.
The charity has debtors and creditors which are measured at settlement amounts.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible Fixed Assets
These are capitalised if they can be used for more than one year and costs at least £1000. They are valued at cost less accumulated depreciation. The depreciation rates and methods used are disclosed in Note 6.

Fund Accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.
Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.
Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 INCOMING RESOURCES

Income in the current period is from donations, accomodation rental,and waterski & wakeboard activities previously carried out by the British Disabled Water Ski & Wakeboard Association. All income is entirely attributable to the Charity's principal activities and objectives.

There was restricted income brought forward of £5792 from earlier years. During the year there were restricted income receipts totalling £24,000 all of which was spent during the year. Of the brought forward £5,792 of restricted funds, £1892 was spent leaving £3900 to be further carried forward.

ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 31 March 2026

3 ANALYSIS OF EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	2026 Total Funds £	2025 Total Funds £
Expenditure on raising funds:				
Incurred seeking donations	5,473		5,473	18,503
Branded merchandise	1,347		1,347	1,251
Advertising, marketing, direct mail and publicity	206		206	91
Total	7,026		7,026	19,845
Expenditure on charitable activities:				
Camp Activity costs	27,995	25,892	53,887	55,230
Total	27,995	25,892	53,887	55,230
Other				
Depreciation of equipment	38,351		38,351	43,134
Heron site costs	18,583		18,583	36,236
Staff Costs	169,271		169,271	154,702
Administration costs	6,452		6,452	8,522
Accounting and legal fees	2,204		2,204	2,430
Total	234,861		234,861	245,024
TOTAL EXPENDITURE	269,882	25,892	295,774	320,099

Within the unrestricted expenditure on Camp Activity costs, the following items are material:

	£	£
Catering	1,055	5,001
Bar	3,825	4,178
Activity provision		
France ski trip	1,154	20,846
Colorado ski trip	20,842	27,947

The Accounting and legal fees shown above include the Independent examiner's fees of £1680 for the examination of the accounts.

4 TRUSTEES' REMUNERATION AND STAFF COSTS

There was no trustees' remuneration or other benefits for either the current period or previous year. However, there were staff costs as follows:

	2026	2025
	£	£
Salaries and wages	147,283	136,508
Pension costs	3,455	3,411
Social security costs	18,533	14,783
Total	169,271	154,702

The employees were engaged in Fundraising activities and Activity provision.

5 TRUSTEES' EXPENSES

There were no trustees' expenses paid for either the current year or the previous year.

6 TANGIBLE FIXED ASSETS

	Activity Equipment	Cableway and Buildings	Fixtures, Fittings Equipment	Total
	£	£	£	£
Cost or valuation				
At the beginning of the period	203,089	416,532	6,129	625,750
Additions	0	0	0	0
Revaluations				
Disposals	0	0	0	0
At the end of the period	203,089	416,532	6,129	625,750
Depreciation and impairments				
	£	£	£	£
At the beginning of the period	142,920	89,568	5,462	237,950
Disposals				
Depreciation charge for the period	15,292	22,392	667	38,351
At the end of the period	158,212	111,960	6,129	276,301
Net Book Value				
At the beginning of the period	60,169	326,964	667	387,800
At the end of the period	44,877	304,572	0	349,449

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Heron Lake buildings - 5% on cost
Cableway - 10% on cost
Boats & Other activity equipment - 25% reducing balance
Fixtures, fittings and equipment - 20% on cost

ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 31 March 2026

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Taxation and social security	3,904	3,469
Other creditors	3,363	3,303
	7,267	6,772

8 MOVEMENTS IN FUNDS

	At 1 April 2025	Incoming Resources (Inc gains)	Outgoing Resources	Transfers	At 31 March 2026
	£	£	£	£	£
Restricted Funds:					
Service delivery	0	24000	24000		0
Site improvements	0				0
Safety equipment	5792		1892		3900
World Champs	0				0
Salary costs	0				0
	5,792	24,000	25,892	0	3900
Unrestricted Funds:					
General	468,354	403,359	269,882	0	601,831
Total	468,354	403,359	269,882	0	601,831

9 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2026.