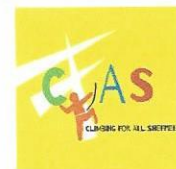




## Trustees' Annual Report for the period

**From**

Period start date

**To**

Period end date

1

Aug

2017

31

July

2018

**Charity name**

Climbing for All Sheffield

**Other names charity is known by**

CfAS

**Registered charity number (if any)**

1166860

**Charity's principal address**

100 Marlcliffe Road

Sheffield

**Postcode**

S6 4AG

### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Nick Whittaker	Chair		
2 Ruby Whittaker			
3 George Smith			
4 Helen Blundell		(Retired 1-Feb-19)	
5 Jenny Hands			
6 Clare Hands			
7 Ben Conway		New appointee 1-May-19	
8 Robin Whittaker		New appointee 1-May-19	
9 Hazel Whittaker		New appointee 1-May-19	
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods  
(eg. appointed by, elected by)

Appointed by meeting of trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity runs climbing sessions at The Foundry Climbing Centre, Sheffield. Sessions are supervised by The Foundry's instructors. The Foundry's procedures are followed, including safety procedures for climbing, and The Foundry's recording of parent/guardian consent for children and for adults under guardianship.

**Summary of the objects of the charity set out in its governing document**

*THE OBJECT OF THE CIO IS THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR PARTICIPATING IN CLIMBING ACTIVITIES FOR THE RESIDENTS OF SHEFFIELD AND SURROUNDING AREAS.*

In more detail, the objects of the charity are:

1. To provide opportunities for children, young people and adults with a wide range of disabilities to access and enjoy rock climbing and mountaineering and be visible and included in the climbing



**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

community in Sheffield.

2. To increase levels of participation of children, young people and adults with a wide range of disabilities in rock climbing and mountaineering, in order to:
  - Improve their physical development, health and wellbeing;
  - Improve their self-image and self-esteem; and
  - Develop their confidence and ability to communicate and interact with other people.
3. To develop a strong and sustainable network of instructors with the qualifications, skills and experience needed to confidently help children, young people and adults with a wide range of disabilities to access and enjoy rock climbing and mountaineering.

Trustees acted throughout the period to provide public benefit:

PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR PARTICIPATING IN CLIMBING ACTIVITIES FOR THE RESIDENTS OF SHEFFIELD AND SURROUNDING AREAS.

A climbing club continued throughout the year, providing opportunities for children, young people and adults with a wide range of disabilities to access and enjoy climbing in Sheffield.

Operating at The Foundry Climbing Centre, the club enabled disabled climbers to be visible and included in the climbing community in Sheffield. Involvement of volunteers from the climbing community, and development of experience amongst volunteers and instructors, promoted climbing as a recreation for children, young people and adults with disabilities.

Taster sessions were held, providing opportunities for disabled climbers to try climbing, many of whom subsequently climbed with the club.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Volunteers are essential to the operation of climbing activities. Many of the charity's climbers require assistance of one or two side-climbers with belayers for climber and side-climber(s), and person to support upward lift with pulley.

Whilst instructors are employed by The Foundry and are paid, volunteers are unpaid, keeping cost of sessions affordable.

Friendly interactions with volunteers make climbing sessions fun for many climbers, while the involvement of most volunteers in various aspects of climbing is a major contributor to the visibility of disabled climbers in the climbing community.

**Summary of the main achievements of the charity during the year**

In its second year of operation, Climbing for All Sheffield continued to hold term time sessions throughout the year.

Around 32 sessions were held during the year, on weekday evenings and at weekends, including several small taster sessions at which new climbers could try out equipment and discover how they would like to climb, and an induction session for training volunteers.

Around 28 climbers climbed with the charity during the year, with varying levels of regularity. A bespoke group was arranged for 3 sensory-impaired climbers who required a quieter setting.

The trustees are very pleased that both children and adults have been represented at the club, with a variety of physical, cognitive and sensory impairments and/or autism. The club has provided opportunities for families to climb together, with non-disabled siblings or children getting an opportunity to climb alongside disabled family members.

In addition to climbing sessions, a Christmas party was held at the Burton Street foundation's Bamforth Building venue.

The charity raised its profile considerably during the year, with regular posts and photographs on its Facebook page. Social media provided opportunities to publicise and promote accessible climbing, and supported fundraising.

Exploiting the British Mountaineering Council's fundraising initiative, the charity organised a major fundraising event, which was a climb (in equivalent metres) of El Capitan. Many of the charity's climbers and volunteers took part in the climb and fundraised for the event.

The Foundry contributed greatly to this event, not just in hosting it but in publicising it and collecting donations from other climbers. The role of The Foundry in providing a base for the charity's activities is gratefully acknowledged.



**Brief statement of the charity's policy on reserves**

Our reserves position: at end of FY (July 2018) unrestricted funds stood at £3195.

Annual expenditure FY18 (July 2017 – July 2018) amounted to £2660, thus the ratio of reserves to annual expenditure was greater than 100%.

The previous year, reserves stood at 26% of expenditure and the trustees undertook to increase reserves to 33% in order to ensure continuity of operation, whilst noting that reserves of 17% was the minimum in order to book sessions.

The increasing profile of the charity has led to increased donations and successful fundraising. The reserves position is now very good.

Policy on reserves will be reviewed alongside operational planning and financial review.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The attached financial report sets out key income and expenditure headlines.

Principle costs are for instructors to lead climbing sessions, at £2,040 in FY18. Income from sessions was £880: emphasis on BACS payment has made it possible to collect session payments more efficiently but the charity remains committed to providing climbing opportunities to all, regardless of their ability to pay, and non-subsidised pricing would be prohibitive to many CfAS climbers.

Kit donated by sponsors last year remained in operation through the year and was supplemented by modest purchases amounting to £559 made to extend the ways in which physically impaired climbers may be assisted. Note that equipment items are not listed as assets because monetary transfer of equipment would not be feasible.

Principle income was from fundraising and donations, at £4,183. This was a significant increase from last year's figure of £1,938. The "El Capitan" climb in March 2018 not only provided a major focus for fundraising but also raised the profile of climbing for disabled people.

Much of the year's total fundraising income was handled via BT's MyDonate platform: this fee-free platform powered online fundraising for "El Capitan". Use of MyDonate allowed supporters to publicise the charity and its aims and fundraising, increasing the charity's presence on social media. Another climbing club created their own event from CfAS's MyDonate presence, raising further funds for CfAS, and carrying the Climbing for All message to new geographic areas.

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## Section F

## Other optional information

The trustees are proud of the charity's success to date and consider it to be their duty and privilege to further expand climbing opportunities, enjoyment and inclusion for the disabled community.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

NICHOLAS JOHN WHITAKER

Position (eg Secretary, Chair, etc)

Date





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Climbing for All Sheffield**

No (if any)  
**1166860**

## Receipts and payments accounts

**CC16a**

For the period  
from

Period start date  
**01-Aug-17**

To

Period end date  
**31-Jul-18**

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Session payments from climbers	880	-	-	880	647
Events (Christmas lecture)	-	-	-	-	550
Merchandise (hoodies)	-	-	-	-	325
Fundraising & donations	4,184	-	-	4,184	1,388
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>5,064</b>	<b>-</b>	<b>-</b>	<b>5,064</b>	<b>2,909</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5,064</b>	<b>-</b>	<b>-</b>	<b>5,064</b>	<b>2,909</b>
<b>A3 Payments</b>					
Session costs (instructors)	2,040	-	-	2,040	2,610
Events (Christmas party)	60	-	-	60	47
Merchandise (hoodies)	-	-	-	-	350
Equipment	560	-	-	560	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,660</b>	<b>-</b>	<b>-</b>	<b>2,660</b>	<b>3,007</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,660</b>	<b>-</b>	<b>-</b>	<b>2,660</b>	<b>3,007</b>
<b>Net of receipts/(payments)</b>	<b>2,404</b>	<b>-</b>	<b>-</b>	<b>2,404</b>	<b>98</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>791</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>3,195</b>	<b>-</b>	<b>-</b>	<b>3,195</b>	<b>791</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account	3,195	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,195</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval