Actcessible
Drama for Every Body

Actcessible:
A Charitable Incorporated Organisation (CIO) registered in England & Wales (Charity Number 1216226)

Management Accounts and Organisational Update

For the period 16 December 2025 to 30 July 2026.

Approved by the Trustees on 5 August 2026

1. **<u>Financial Reporting, Management Accounts and Forward Ambition</u>**

As Actcessible develops from a newly established charity into a sustainable organisation with a growing programme of delivery, the Trustees have taken the decision to change the charity's financial year-end from ***31 December to 31 March***.

This change better aligns the charity's financial reporting cycle with its:

- Operational and strategic planning;
- Funding and grant cycles;
- Programme development;
- Budgeting and forecasting; and
- Longer-term organisational development.

As a consequence of this change, the Charity's first Accounts Reporting Period is 15 months long, being 16 December 2025 to 31 March 2027.

The financial information presented below comprises the charity's first 7-months of management accounts.

These accounts provide an important financial snapshot of Actcessible during its formative period. They set out the income received and expenditure incurred as the charity establishes its operating model and develops its programme of inclusive performances, workshops, outreach and digital activity.

2. **<u>A Half-Way Point in the Actcessible Journey</u>**

The 7-month management accounts represent an important half-way point in the charity's current journey. Our work has different but complementary purposes:

- The management accounts provide a transparent financial record of the charity's income, expenditure and financial position to date;
- The organisational narrative explains the charity's purpose, developing delivery model and ambitions for the next eight months;

Together, they provide Trustees, funders and other stakeholders with a balanced picture of where Actcessible is today and where it intends to be.

Our management accounts therefore represent more than a historical financial record. They provide a financial baseline from which our next stage of development can be planned, monitored and evaluated.

3. **<u>The Next Eight Months</u>**

Over the next 8 months, the charity intends to build on the foundations established during its initial development and strengthen its ability to deliver inclusive arts experiences sustainably across the Midlands and beyond.

Key priorities include:

- Increasing the reach and consistency of accessible theatre and drama provision;
- Developing relationships with more schools, special educational settings, healthcare providers and community organisations;
- Strengthening the charity's volunteer programme;
- Developing sustainable staffing and organisational capacity;
- Improving monitoring, evaluation and evidence of impact;
- Strengthening governance and financial management;
- Developing digital and remote provision;
- Increasing partnership and referral opportunities; and
- Securing sustainable funding based increasingly upon full-cost recovery principles.

The intention is not simply to increase the volume of activity. Actcessible wants to ensure that growth is responsible, financially sustainable and supported by the appropriate organisational infrastructure.

4. Connecting Financial Performance with Charitable Impact

The management accounts provide more than a record of money received and spent. They form part of the wider story of our charity's development and demonstrate how financial resources are being translated into charitable activity.

Actcessible operates differently from a conventional theatre organisation. Rather than expecting children and young people to travel to established venues, the charity takes performances, workshops and interactive experiences directly into:

- Mainstream and special schools;
- Hospitals and healthcare environments;
- Children's hospices;
- Community centres;
- Residential and care environments; and
- Digital and online spaces.

This outreach approach is designed to remove physical, sensory, geographical and financial barriers that can prevent disabled and vulnerable children and young people from participating in arts and cultural experiences.

Resources are also required to support:

- Professional performers and specialist creative expertise;
- Volunteer recruitment, training and supervision;
- Safeguarding and DBS requirements;
- Accessibility adaptations and resources;
- Travel and outreach delivery;
- Programme coordination;
- Partnership and stakeholder development;
- Digital delivery;
- Monitoring and evaluation;
- Governance and financial management; and
- The wider organisational infrastructure necessary to deliver safe, accessible and high-quality services.

5. Moving Towards Full-Cost Recovery

As Actcessible develops, the charity intends to increasingly adopt a full-cost recovery approach. This means ensuring that funding applications, grants and future commissioning arrangements recognise the genuine cost of delivering an accessible service rather than funding only the visible or direct cost of an individual performance or workshop.

For example, although volunteers make a significant contribution to Actcessible, an effective volunteer programme is not cost-free. A sustainable volunteer programme requires investment in:

- Recruitment;
- Training and development;
- Safeguarding;
- DBS checks;
- Supervision and coordination;
- Volunteer expenses;
- Accessibility support;
- Wellbeing and retention; and
- Appropriate management infrastructure.

Developing this infrastructure will enable Actcessible to increase its reach while maintaining appropriate standards of safeguarding, accessibility and quality.

6. Transparency for Trustees and Funders

Presenting the first 7-months of management accounts alongside the charity's organisational narrative is intended to provide clear financial transparency and accountability. To this end the management accounts not only report the Financial Results for the period, as would comprise the Charity's Financial Accounts for the reporting period, but also a recognition of the significant contribution made by volunteers. Hence the accounts include a column showing Donated Resources (the valuation of time, expenses & expertise donated by volunteers). The detail and rationale of these donated resources are shown on page 7.

For Trustees

The management accounts provide the Trustees with information to:

- Monitor income and expenditure;
- Understand the charity's developing cost base;
- Assess financial performance against plans;
- Identify emerging financial pressures;
- Consider the affordability of future activities;
- Support budgeting and cash-flow planning; and
- Ensure that charitable resources continue to be applied appropriately.

For Funders and Partners

The accounts provide existing and prospective funders with:

- A transparent record of the charity's financial journey to date;
- An understanding of how resources are being used;
- Context for the charity's developing operating model;
- Greater visibility of the costs associated with accessible delivery;
- A financial baseline against which future progress can be assessed; and
- A clearer understanding of the investment required to achieve our ambitions.

Actcessible Management Accounts to 30 July 2026

	YEAR TO DATE				THIS MONTH			
	32.43 weeks from 16 Dec 2025 to 30 Jul 2026				4.29 weeks from 01 Jul 2026 to 30 Jul 2026			
	Cash Resources	Donated Resources	Total		Cash Resources	Donated Resources	Total	
	Financial Income & Expenditure	Valuation of time, expenses & expertise donated by volunteers	Unrestricted Funds	Restricted Funds	Financial Income & Expenditure	Valuation of time, expenses & expertise donated by volunteers	Unrestricted Funds	Restricted Funds
	£	£	£	£	£	£	£	£
INCOMING RESOURCES								
Donations - Unrestricted	13,367.55	-	13,367.55	13,367.55	204.59		204.59	
Donations - Restricted	2,800.00	-	-	2,800.00			-	
Regular Giving - Restricted	1,001.00	-	-	1,001.00			-	
Donations and Legacies before Gift Aid	17,168.55	-	13,367.55	17,168.55	204.59	-	204.59	-
Gift Aid - Unrestricted	3,101.51	-	3,101.51	-	12.50		12.50	
Gift Aid - Restricted	307.75	-	-	307.75	19.25	-	-	19.25
Gift Aid on Donations & Legacies	3,409.26	-	3,101.51	307.75	31.75	-	12.50	19.25
Income from Donations & Legacies	**20,577.81**	**-**	**16,469.06**	**17,476.30**	**236.34**	**-**	**217.09**	**19.25**
Income from Charitable Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Income from Other Trading Activities	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-
Donated time & Expertise	-	53,959.51	53,959.51	-		6,501.20	6,501.20	
Donated 'waived' expenses	-	3,831.25	3,831.25	-		111.28	111.28	
Community Contribution	-	**57,790.76**	**57,790.76**	-	-	**6,612.48**	**6,612.48**	-
TOTAL INCOMING RESOURCES	**20,577.81**	**57,790.76**	**74,259.82**	**17,476.30**	**236.34**	**6,612.48**	**6,829.57**	**19.25**
	78,368.57		**91,736.12**		**6,848.82**		**6,848.82**	

Actcessible Management Accounts to 30 July 2026

	YEAR TO DATE				THIS MONTH			
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	£	£	£	£	£	£	£	£

OUTGOING RESOURCES

Payment Processing Fees	(7.13)	-	(7.13)	-	(1.16)		(1.16)	
Marketing & Promotion	(48.00)	(2,174.50)	(2,222.50)	-	(27.50)	(532.75)	(560.25)	
Fundraising Infrastructure	-	(3,990.75)	(3,990.75)	-		(2,354.50)	(2,354.50)	
Fundraising & Capacity Building	**(55.13)**	**(6,165.25)**	**(6,220.38)**	**-**	**(28.66)**	**(2,887.25)**	**(2,915.91)**	**-**

Note: Freelance Contributors costs £4,449.35 & Travel & Subsistence costs £471.94 are allocated to the activities to which the costs relate, (for example 'Preparation & Adaptation' or 'Performance & Workshops').

The same applies to the Donated Resources (Volunteer time, expertise and waived expenses) which have been valued at hourly rates and 25p per mile for motoring..

DBS & Safeguarding	(399.90)	(1,095.38)	(1,495.28)	-	(88.80)	(68.50)	(157.30)	
Training	(990.00)	(4,582.75)	(4,582.75)	(990.00)		(788.25)	(788.25)	
Wellbeing & Team Support	(82.37)	(2,957.82)	(3,040.19)	-	(82.37)	(780.63)	(863.00)	
Contributor Costs	**(1,472.27)**	**(8,635.94)**	**(9,118.21)**	**(990.00)**	**(171.17)**	**(1,637.38)**	**(1,808.55)**	**-**
Venue Hire & Site Fees	(354.00)	(586.00)	(940.00)	-			-	
Technical, Accessibility & Other Performance Cos	-	(5,222.00)	(5,222.00)	-		(42.50)	(42.50)	
Auditions, Casting & Performer Engagement	-	(760.75)	(760.75)	-		(25.50)	(25.50)	
Preparation & Adaptation	(2,773.97)	(4,728.96)	(7,502.93)	-		(1,363.05)	(1,363.05)	
Storage	(10.00)	-	(10.00)	-	(10.00)		(10.00)	
Props, Costumes & Workshop Materials	(616.57)	(2,434.48)	(3,051.05)	-	(38.97)		(38.97)	
Performances & Workshops	(2,188.32)	(2,549.21)	(4,737.53)	-			-	
Theatre & Performance	**(5,942.86)**	**(16,281.40)**	**(22,224.26)**	**-**	**(48.97)**	**(1,431.05)**	**(1,480.02)**	**-**
Website Costs incl. Hosting & Domains	(198.72)	(250.10)	(448.82)	-	(33.12)		(33.12)	
Accessibility Sevices (BSL Interpreters, Translators, Content Producers etc)	-	(676.75)	(676.75)	-			-	
Accessibility Materials & Equipment	(47.80)	-	(47.80)	-	(47.80)		(47.80)	
Digital Development	-	(9,248.00)	(9,248.00)	-		(85.00)	(85.00)	
Social Media	(114.00)	(313.50)	(427.50)	-	(19.00)		(19.00)	
Photography & Video	-	(791.88)	(791.88)	-			-	
Education, Digital Interaction & Communications	**(360.52)**	**(11,280.23)**	**(11,640.75)**	**-**	**(99.92)**	**(85.00)**	**(184.92)**	**-**
COST OF CHARITABLE ACTIVITIES	**(7,830.78)**	**(42,362.82)**	**(49,203.60)**	**(990.00)**	**(348.72)**	**(6,040.68)**	**(6,389.40)**	**-**
Trustee Recruitment, Training & DBS	-	(272.54)	(272.54)	-			-	
Governance & Compliance	-	(11,541.74)	(11,541.74)	-		(540.55)	(540.55)	
GOVERNANCE COSTS	-	(11,814.28)	(11,814.28)	-	-	(540.55)	(540.55)	-
Office & Administration	-	(51.00)	(51.00)	-			-	
Subscriptions & Registrations	(60.00)	(52.00)	(112.00)	-			-	
Insurance	-	(194.91)	(194.91)	-			-	
Bank Charges	(30.74)	-	(30.74)	-	(7.00)		(7.00)	
Bookkeeping, Payroll & Accountancy	-	(1,923.75)	(1,923.75)	-		(31.25)	(31.25)	
Legal & Professional	-	(1,392.00)	(1,392.00)	-			-	
BANK TRANSFERS	-	-	-	-	-		-	
OTHER SUPPORT COSTS	(90.74)	(3,613.66)	(3,704.40)	-	(7.00)	(31.25)	(38.25)	-
TOTAL SUPPORT COSTS	**(90.74)**	**(15,427.94)**	**(15,518.68)**	**-**	**(7.00)**	**(571.80)**	**(578.80)**	**-**
TOTAL OUTGOING RESOURCES	**(7,921.52)**	**(57,790.76)**	**(64,722.28)**	**(990.00)**	**(355.72)**	**(6,612.48)**	**(6,968.20)**	**-**
	(65,712.28)		**(65,712.28)**		**(6,968.20)**		**(6,968.20)**	
NET INCOME / (EXPENDITURE)	**12,656.29**	**-**	**9,537.54**	**16,486.30**	**(119.38)**	**(0.00)**	**(138.63)**	**19.25**
Transfers between Funds	-	-	-	-			-	
Net Movement in Funds	**12,656.29**	**-**	**9,537.54**	**16,486.30**	**(119.38)**	**(0.00)**	**(138.63)**	**19.25**
Funds Brought Forward					12,775.67	-	9,676.17	3,099.50
Funds Carried Forward	**12,656.29**	**-**	**9,537.54**	**16,486.30**	**12,656.29**	**(0.00)**	**9,537.54**	**3,118.75**
	12,656.29		**26,023.84**		**12,656.29**		**12,656.29**	

Fund Statement (ignoring Donated Resources)

As at 30 Jul 2026

	Funds brought forward	Income	Expenditure	Transfers between funds	Unrestricted Funds carried forward	Restricted Fund carried forward
	16 Dec 2025				30 Jul 2026	30 Jul 2026
	£ p	£ p	£ p	£ p	£ p	£ p
General - Unrestricted	-	16,469.06	(6,931.52)	-	9,537.54	
General Funds	**-**	**16,469.06**	**(6,931.52)**	**-**	**9,537.54**	
Capacity Building & Specialist Professional Support Fund- Restricted	-	3,050.00	-	-		3,050.00
BSL Training Fund - Restricted	-	1,058.75	(990.00)	-		68.75
Restricted Funds	**-**	**4,108.75**	**(990.00)**	**-**		**3,118.75**
Total Funds	**-**	**20,577.81**	**(7,921.52)**	**-**	**12,656.29**	

BALANCE SHEET

	As at 30 Jun 2026			Increase/(Decrease) in Net Assets		As at 30 Jul 2026	
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total	
	£	£	£	£	£	£	
Debtors	-	-	-	40.18		40.18	UR £40.18
HMRC - Gift Aid	33.55	288.50	322.05	12.50	19.25	353.80	UR £46.05 R £307.75
Accrued Income	-	23,747.00	23,747.00		(977.00)	22,770.00	R £22,770.00
Debtors	33.55	24,035.50	24,069.05	52.68	(957.75)	23,163.98	
Unity Bank (UB)	9,372.03	1,064.00	10,436.03	(139.19)	977.00	11,273.84	UR £9,232.84 R £2,041.00
Paypal Account (PA)	427.52	-	427.52	(52.12)		375.40	UR £375.40
Paypal Giving (PG)	-	-	-			-	
Cash at Bank	9,799.55	1,064.00	10,863.55	(191.31)	977.00	11,649.24	
Current Assets	**9,833.10**	**25,099.50**	**34,932.60**	**(138.63)**	**19.25**	**34,813.22**	
Owed to Suppliers	(156.90)	-	(156.90)			(156.90)	UR £-156.90
Loans	-	(22,000.00)	(22,000.00)			(22,000.00)	R £-22,000.00
Current Liabilities	**(156.90)**	**(22,000.00)**	**(22,156.90)**	**-**	**-**	**(22,156.90)**	
Net Assets	**9,676.20**	**3,099.50**	**12,775.70**	**(138.63)**	**19.25**	**12,656.32**	
Represented by:							
Restricted Funds		3,099.50	3,099.50		19.25	3,118.75	R £3,118.75
Designated Funds			-			-	
Unrestricted Funds	9,676.20		9,676.20	(138.63)		9,537.57	UR £9,537.57
	9,676.20	**3,099.50**	**12,775.70**	**(138.63)**	**19.25**	**12,656.32**	UR £9,537.57 R £3,118.75

ACTCESSIBLE - Donated Resources 32.43 weeks from 16 Dec 2025 to 30 Jul 2026	Total Donated Resources (Community Investment)	Robbie (RSH)	Jo (JMH)	Rob (RMH)	Adoria (AG)	Grace (GD)	Trustees	Other Volunteers
		Founder, CEO, Head of Outreach & Creative Development	Safeguarding Lead Finance Officer & Driver	Accountant, Finance Consultant & Driver	Workshop Lead & Delivery Coordinator	Engagement & Training Coordinator		
Volunteer Hours	3276.00hrs	1735.75hrs	118.25hrs	377.25hrs	68.25hrs	69.50hrs	581.00hrs	326.00hrs
Average rate	£16.47/hr.	£17.00/hr.	£15.00/hr.	£16.59/hr.	£14.25/hr.	£14.25/hr.	£17.00/hr.	£14.05/hr.
Value of Donated Time & Expertise	**£53,959.50**	**£29,507.75**	**£1,773.50**	**£6,257.19**	**£972.56**	**£990.38**	**£9,877.00**	**£4,581.13**
Volunteer use of own vehicle	2619.60miles		1264.00miles	1255.40miles	0.00miles	0.00miles	100.20miles	0.00miles
Average rate	£0.25/mile	£0.00/mile	£0.25/mile	£0.25/mile	£0.00/mile	£0.00/mile	£0.25/mile	£0.00/mile
Value of Donated Mileage	**£654.90**		**£316.00**	**£313.85**	**£0.00**	**£0.00**	**£25.05**	**£0.00**
Donated Expenses (Costs paid personally & not reclaimed from the charity)	**£3,176.34**	**£2,989.51**	**£66.24**	**£120.59**	**£0.00**	**£0.00**	**£0.00**	**£0.00**
Value of Community Investment	**£57,790.74**	**£32,497.26**	**£2,155.74**	**£6,691.63**	**£972.56**	**£990.38**	**£9,902.05**	**£4,581.13**

To June 2026	£43,647.94	£27,506.00	£1,613.63	£3,588.19	£498.75	£570.00	£9,486.00	£385.38
01 Jul 2026 to 30 Jul 2026	£10,311.56	£2,001.75	£159.88	£2,669.00	£473.81	£420.38	£391.00	£4,195.75
Value of Donated Time & Expertise	£53,959.50	£29,507.75	£1,773.50	£6,257.19	£972.56	£990.38	£9,877.00	£4,581.13

To June 2026	£3,719.97	£2,989.51	£359.74	£370.72	£0.00	£0.00	£0.00	£0.00
01 Jul 2026 to 30 Jul 2026	£111.28	£0.00	£22.50	£63.73	£0.00	£0.00	£25.05	£0.00
Donated 'waived' expenses	£3,831.24	£2,989.51	£382.24	£434.44	£0.00	£0.00	£25.05	£0.00

To June 2026	£47,367.90	£30,495.51	£1,973.37	£3,958.90	£498.75	£570.00	£9,486.00	£385.38
01 Jul 2026 to 30 Jul 2026	£10,422.84	£2,001.75	£182.38	£2,732.73	£473.81	£420.38	£416.05	£4,195.75
TOTAL Donated Resources	**£57,790.74**	**£32,497.26**	**£2,155.74**	**£6,691.63**	**£972.56**	**£990.38**	**£9,902.05**	**£4,581.13**

Valuation of Community Investment		**Hourly rate**
General volunteering	Event support, stewarding, administration, driving, assistance at performances, rehearsals, workshops etc. This is based on the NMW £12.71 adjusted for Statutory Holiday Pay (12.07%) = £14.24	£14.25
Skilled volunteering	Workshop support, Accessibility Advisors, Creative Support, Safeguarding Lead. Realistically £31/hr but used 50% of true value	£15.50
CEO	Realistically should be £35-£40/hr, but as intention is that CEO is employed, subject to funding, at £17/hr I have used that rate, which is about 45% of true value.	£17.00
Profesional pro bono support	Realistically a mix of rates ranging from £20-£200/hr depending on the level & nature of work undertaken, but for valuation purposes I have valued this at a single rate of £17/hr to match CEO. RMH charge out Rate was £45/hr when in practice (until July 2024) so rate is approx 38% of true value.	£17.00
Mileage Rate	HMRC Approved Mileage Rates are 55p (45p up to 5/4/2026) for the first 10,000 miles & 25p thereafter with an extra 5p/mile for carrying fellow employees). However I have used 25p/mile as a flat rate, which agrees with the freelancers' contracted rate.	25p

The charity receives help and support in the form of voluntary assistance in advising, administering and delivering the Charitable Activities of the charity. Fourteen individuals made some voluntary contribution to the work of the charity during the period to 30 July 2026 in the roles of Trustee, Artistic Director & Founder, Safeguarding Lead & Finance Officer, Financial Consultant & Accountant, Theatrical Advisor, Workshop Lead, Wardrobe and general support in the promotion and delivery of the charitable activities.

It is estimated the value of this help is £57,790.83 in respect of the 32.43 weeks from 16 December 2025 to 30 July 2026. The calculation of this estimate is to value recorded involvement and unclaimed mileage at the rates shown above. In addition recorded expenses that have not been reclaimed from the charity is included at cost to the volunteer. This is almost certainly an underestimate as it only takes into account recorded time and it is recognised that volunteer involvement is not always identified, especially in the promotion of the charity and the hours of preparation & refinement that often goes into delivering quality & care.

The value of our volunteers extends far beyond the financial evaluation shown above. While this valuation demonstrates the significant contribution volunteers make to the charity in economic terms, it cannot fully reflect the commitment, experience, compassion and dedication they bring. Their willingness to give their time and expertise enables Actcessible to reach more people, deliver more ambitious projects, and maximise the impact of every pound received. Volunteers are not simply supporting the charity—they are fundamental to its success and sustainability.

Actcessible

Company registered in England and Wales (No. 5181419)

Management Accounts 16th December 2025 to 30th July 2026.

BASIS OF PREPARATION

These management accounts have been prepared on an accruals basis and are intended to provide the Trustees and other stakeholders with a fair and transparent view of the charity's financial position and activities for the period.

Financial income, expenditure, assets and liabilities are recorded within the charity's accounting records and, where appropriate, allocated between unrestricted and restricted funds.

The estimated value of donated time, expertise and unreclaimed volunteer expenses is presented separately as Donated Resources to illustrate the wider contribution made to the charity. These amounts do not represent financial income or expenditure of the charity.

These management accounts are prepared for management and information purposes. They do not constitute the charity's statutory annual accounts and have not been subject to independent examination.

TRUSTEES' APPROVAL

These Management Accounts for the period from 16 December 2025 to 30 July 2026, together with the accompanying narrative and schedule of Donated Resources, were presented to and approved by the Trustees of Actcessible at their meeting held on 5 August 2026.

These accounts have been prepared for management and information purposes and do not constitute the charity's statutory annual accounts.

The Trustees approved their publication on the Actcessible website in support of the charity's commitment to transparency and accountability.

Approved by the Trustees on 5 August 2026

J M Dean - Chairperson
For and on behalf of the Board of Trustees