

SURREY SPECIAL NEEDS SKI AND OUTDOOR LEARNING CHARITY

England & Wales · Charity number 1165674

Details

Other names SPENSOL

Status Registered

Legal form CIO

Registered 2016-02-22

Register [View on the Charity Commission register](#)

Contact

Address 19 Bell Meadow
Godstone
RH9 8ED

Phone 01883741916

Email trip-info@spensol.org

Website www.spensol.org

Activities

Objects: THE RELIEF OF YOUNG PEOPLE BETWEEN THE AGES OF 5-20 WITH DISABILITIES AND/OR SPECIAL NEEDS BY THE PROVISION OF FACILITIES AND INFORMATION FOR RECREATION OR OTHER LEISURE TIME OCCUPATION, IN PARTICULAR THROUGH THE PROVISION OF SKIING ACTIVITIES, IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF SUCH PERSONS.

Activities: The objects of the Charity are the relief of young people between the ages of 5 and 20 with disabilities and or special needs by the provision of facilities and information for recreation or other leisure time occupation, in particular through the provision of skiing activities. Our main activity is the annual Ski Trip to Prato Nevoso in Italy.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, Recreation
- **Who:** Children/young People, People With Disabilities

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£90,578	£104,883	-	-
2024-03-31	£96,479	£109,349	-	-
2023-03-31	£54,481	£59,429	-	-
2022-03-31	£15	£96	-	-
2021-03-31	£486	£13,350	-	-

Trustees

Name	Role	Appointed
Ailsa Wendy Georgina Rea		2020-02-10
JACQUELINE ANN REEVES		2016-02-22
Jason Matthew Foster		2024-03-20
Mary Louise Rome		2023-04-03
SIMON JOHN DRURY		2016-02-22
Vicky Oliver-Catt		2019-06-26

SURREY SPECIAL NEEDS SKI AND OUTDOOR LEARNING CHARITY

England & Wales - Charity number 1165674

Accounts



**Surrey Special Needs
Ski and Outdoor Learning Charity
(SPENSOL)**

Charity Number: 1165674

Report of Trustees

And

Financial Statements

Period Ended

31st March 2025

Trustees Annual Report for the period ended 31 March 2025

The Trustees present their report together with the financial statements for the period 1st April 2024 to 31st March 2025.

A. Reference and Administration

Surrey Special Needs Ski and Outdoor Learning Charity (working name: SPENSOL) is a registered Charitable Incorporated Organization number **1165674**, formed under a constitution and entered on to the Charities Register 22nd February 2016 with a principal address at 19 Bell Meadow, Godstone, RH9 8ED.

Trustees and Executive Committee members

The current Trustees and members of the executive committee are:

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Alan Cottle	Chairperson		
Simon Drury	Treasurer		
Jacqueline Reeves			
Angela Sadler		to 21/02/2024	
Vicky Oliver-Catt			
Ailsa Rea			
Mary Rome			
Jason Foster			

B. Structure governance and management

- (1) The charity is governed by constitution.
- (2) The charity is constituted as a Charitable Incorporated Organization.
- (3) Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.
- (4) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

C. Objectives and activities

The objects of the Charity are the relief of young people between the ages of 5-20 with disabilities and/or special needs by the provision of facilities and information for recreation or other leisure time occupation, in particular through the provision of skiing activities, in the interests of social welfare and with the object of improving the condition of life of such persons.

SPENSOL's main activity is the annual Ski Trip to Prato Nevoso in Italy and whilst charitable status was only achieved in 2016, the first Surrey Special Needs ski journey took place in 1998.

Trustees Annual Report for the period ended 31 March 2025

D. Achievements and performance

Whilst the trip has not fully recovered to pre-pandemic numbers, it's popularity continues and on our 26th trip, we took 68 Students from 9 Surrey and 1 Sussex based special schools. The students were accompanied by 41 Staff, 32 from the schools and 9 independent and experienced volunteers, through SPENSOL, including 2 Nurses. A total of 5 Trustees were on the trip.

The annual trips are funded by a combination of parental contributions, school fundraising and SPENSOL grants. SPENSOL raises funds from direct grants, donations, and fund-raising events. SPENSOL does not have any employees and does not expect to require any, it is run through the voluntary help of the trustees and sub-committee members. SPENSOL is very grateful to all those who give their time for the benefit of young people with additional needs.

E. Financial Review

In accordance with Charity Commission requirements, the trustees and executive committee members are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the organization. They are also responsible for safeguarding the assets of the association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

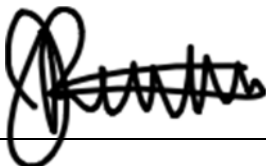
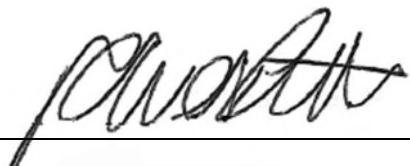
The trustees and executive committee have prepared the statements for the current period on a Receipts and Payments basis. Any reserves are used for the ongoing activities of the organization in furtherance of its charitable objectives.

Results for the year

In the period to 31st March 2025 the charity had receipts from schools, fundraising and donations of £90,578 and made payments of £104,883 which included fares, administration and operating expenses. The total cost of the 2025 trip was £100,880 after discount. SPENSOL provided additional staff places, student grants and volunteer fares totaling £14,918. The financial statements accompany the Trustees Report.

The trustees declare that they have approved the annual report contained herein.

Signed on behalf of the trustees.

Signature		
Full Name	Jacqui Reeves	Vicky Oliver-Catt
Position	Trustee	Trustee
Date	7 th July 2025	7 th July 2025

Surrey Special Needs Ski & Outdoor Learning
Receipts and Payments | Statement of Assets and Liabilities

31/03/2025

31/03/2024

Receipts

Income

School Fares	88,235	76,650
Interest	80	114
Grants	-	12,575
Donations and Fundraising	1,916	6,713
Gift Aid	347	-
Sundry Revenue	-	427
<i>paypal transfer</i>	-	
Total Receipts	90,578	96,479

Payments

Purchases

Ski Trip Payments	100,880	101,790
Medical exp & Ski Patrol	305	171
Total Payments	101,185	101,961

Overheads

Video Diary	1,082	40
Equipment	-	4,936
Licensing	432	432
Printing & Stationery	2	-
IT & Website	1,693	1,000
DBS & SafeGuard	16	32
Bank Charges	60	60
Misc Costs	413	462
Paypal transfer	-	427
Total Payments	3,698	7,388

Total Payments	104,883	Total Payments	109,349
Net receipts for 2024/25	- 14,305	Net receipts for 2023/24	- 12,870
<i>Cash funds last year end</i>	44,524	<i>Cash funds last year end</i>	57,394
<i>Cash funds this year end</i>	30,219	<i>Cash funds this year end</i>	44,524

Statement of assets and liabilities

Monetary Assets

Cash at Bank	30,220	44,524
Paypal Account	-	-
Petty Cash	-	-

Non Monetary Assets



Pre-payment (Deposit for Future Ski trips)	-	-
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Liabilities

School Fares Overpaid	-	-
Total	30,220	44,524

For the 2025 Trip the Charity expended £ 14,918 In grants, Subsidies and staff places. The Charity had no current liabilities or contingent liabilities but 1 future obligations for video services of £1,500 at 31st March 2025.

These financial statements were approved by the trustees on 7th July 2025 and signed on their behalf by:

<p>Signature (s) </p> <p>Full Name (s) <u>Alan Cottle</u></p> <p>Position <u>Chair</u></p> <p>Date <u>07/07/2025</u></p>	<p style="text-align: center;"></p> <p>Signature (s) <u>Simon Drury</u></p> <p>Full Name (s) <u>Simon Drury</u></p> <p>Position <u>Treasurer</u></p> <p>Date <u>07/07/2025</u></p>
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SURREY SPECIAL NEEDS SKI AND OUTDOOR LEARNING CHARITY

Charity No: 1165674

Independent Examiner's Report to the Trustees

I report to the trustees of the Surrey Special Needs Ski and Outdoor Learning Charity on the accounts for the period ended 31st March 2025, which are set out on page 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) but that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed  Date 1/11/2025

Name Susan P.A. Renaut FFA (Ret)

Relevant professional Qualification (if any) Fellow of the Institute of Financial Accountants

Address The Coach House, Trindles Road, South Nutfield, Surrey, RH1 4JN

SURREY SPECIAL NEEDS SKI AND OUTDOOR LEARNING CHARITY

England & Wales - Charity number 1165674

Accounts



**Surrey Special Needs
Ski and Outdoor Learning Charity
(SPENSOL)**

Charity Number: 1165674

Report of Trustees

And

Financial Statements

Period Ended

31st March 2024

Trustees Annual Report for the period ended 31 March 2024

The Trustees present their report together with the financial statements for the period 1st April 2023 to 31st March 2024.

A. Reference and Administration

Surrey Special Needs Ski and Outdoor Learning Charity (working name: SPENSOL) is a registered Charitable Incorporated Organization number **1165674**, formed under a constitution and entered on to the Charities Register 22nd February 2016 with a principal address at 19 Bell Meadow, Godstone, RH9 8ED.

Trustees and Executive Committee members

The current Trustees and members of the executive committee are:

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Ruth Buchan		To 12/04/2023	
Alan Cottle	Chairperson		
Simon Drury	Treasurer		
Michael Pitt		To 26/07/2023	
Jacqueline Reeves			
Angela Sadler			
Vicky Oliver-Catt			
Ailsa Rea			
Mary Rome		From 03/04/2023	
Jason Foster		From 20/03/2024	

B. Structure governance and management

- (1) The charity is governed by constitution.
- (2) The charity is constituted as a Charitable Incorporated Organization.
- (3) Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.
- (4) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

C. Objectives and activities

The objects of the Charity are the relief of young people between the ages of 5-20 with disabilities and/or special needs by the provision of facilities and information for recreation or other leisure time occupation, in particular through the provision of skiing activities, in the interests of social welfare and with the object of improving the condition of life of such persons.

SPENSOL's main activity is the annual Ski Trip to Prato Nevoso in Italy and whilst charitable status was only achieved in 2016, the first Surrey Special Needs ski journey took place in 1998.

Trustees Annual Report for the period ended 31 March 2024

D. Achievements and performance

Recovery after the COVID-19 Pandemic continues with the second post pandemic Ski-trip to Prato Nevoso in 2024 and our 25th trip since the first one in 1998.

Whilst the trip has not recovered to pre-pandemic numbers, we were still able to take 69 Students from 9 Surrey and 1 Sussex based special schools. The students were accompanied by 46 Staff, 34 from the schools and 12 independent, experienced volunteers, including 3 Nurses and 4 trustees, through SPENSOL.

The annual trips are funded by a combination of parental contributions, school fundraising and SPENSOL grants. SPENSOL raises funds from direct grants, donations, and fund-raising events. SPENSOL does not have any employees and does not expect to require any, it is run through the voluntary help of the trustees and sub-committee members. SPENSOL is very grateful to all those who give their time for the benefit of young people with disabilities.

E. Financial Review

In accordance with Charity Commission requirements, the trustees and executive committee members are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the organization. They are also responsible for safeguarding the assets of the association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

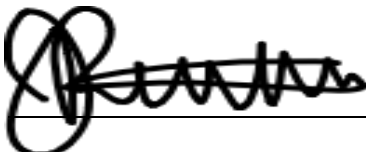

The trustees and executive committee have prepared the statements for the current period on a Receipts and Payments basis. Any reserves are used for the ongoing activities of the organization in furtherance of its charitable objectives.

Results for the year

In the period to 31st March 2024 the charity had receipts from schools, fundraising and donations of £96,479 and made payments of £109,349 which included fares, administration and operating expenses. The total cost of the 2024 trip was £101,790 after discount. SPENSOL provided additional staff places, student grants and volunteer fares totaling £25,790. The financial statements accompany the Trustees Report.

The trustees declare that they have approved the annual report contained herein.

Signed on behalf of the trustees.

Signature		
Full Name	Jacqui Reeves	Vicky Oliver-Catt
Position	Trustee	Trustee
Date	15/01/2025	15/01/2025

Surrey Special Needs Ski & Outdoor Learning
Receipts and Payments | Statement of Assets and Liabilities

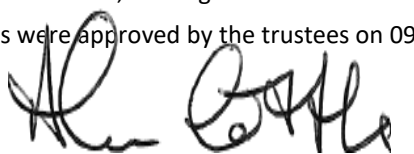
	<u>31/03/2024</u>	<u>31/03/2023</u>
Receipts		
Income		
School Fares	76,650	54,025
Interest	114	92
Grants	12,575	-
Donations and Fundraising	6,713	365
Gift Aid	-	-
Sundry Revenue	427	-
<i>paypal transfer</i> 427		
Total Receipts	96,479	54,481
Payments		
Purchases		
Ski Trip Payments	101,790	58,737
Hotel Damage	171	
	101,961	58,737
Overheads		
Professional & Consulting	40	-
Equipment	4,936	-
Licensing	432	432
IT & Website	1,000	
DBS & SafeGuard	32	87
Bank Charges	60	73
Misc Costs	462	100
Paypal transfer	427	
	7,388	692
Prepayments	-	-
Total Payments	109,349	59,429
Net receipts for 2021/22	- 12,870	- 4,948
<i>Cash funds last year end</i>	57,394	62,342
<i>Cash funds this year end</i>	44,524	57,394
Monetary Assets		
Cash at Bank	44,524	56,968
Paypal Account	-	427
Petty Cash	-	-
Non Monetary Assets		
Pre-payment (Deposit for Future Ski trips)	-	-
Liabilities		
School Fares Overpaid	-	-
	44,524	57,395

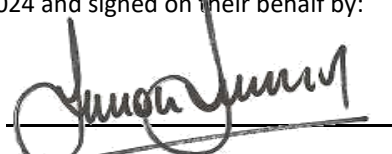
For the 2024 Trip the Charity contributed £ 25,790 In grants, Subsidies and staff places.

The Charity had no current liabilities, contingent liabilities or future obligations at 31st March 2024.

These financial statements were approved by the trustees on 09 December 2024 and signed on their behalf by:

Signature (s)





Full Name (s)

Alan Cottle

Simon Drury

Position

Chair

Treasurer

Date

15/01/2025

15/01/2025

SURREY SPECIAL NEEDS SKI AND OUTDOOR LEARNING CHARITY

Charity No: 1165674

Independent Examiner's Report to the Trustees

I report to the trustees of the Surrey Special Needs Ski and Outdoor Learning Charity on the accounts for the period ended 31st March 2024, which are set out on page 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) but that an independent examination is needed.

It is my responsibility to:

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- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed  Date 30/01/2025

Name Susan P.A. Renaut FFA

Relevant professional Qualification (if any) Fellow of the Institute of Financial Accountants

Address The Coach House, Trindles Road, South Nutfield, Surrey, RH1 4JN

SURREY SPECIAL NEEDS SKI AND OUTDOOR LEARNING CHARITY

England & Wales - Charity number 1165674

Accounts



**Surrey Special Needs
Ski and Outdoor Learning Charity
(SPENSOL)**

Charity Number: 1165674

Report of Trustees

And

Financial Statements

Period Ended

31st March 2023

Trustees Annual Report for the period ended 31 March 2023

The Trustees present their report together with the financial statements for the period 1st April 2022 to 31st March 2023.

A. Reference and Administration

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The current Trustees and members of the executive committee are:

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Ruth Buchan			
Alan Cottle	Chairperson		
Simon Drury	Treasurer		
Michael Pitt			
Jacqueline Reeves			
Angela Sadler			
Vicky Oliver-Catt			
Ailsa Rea			

B. Structure governance and management

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C. Objectives and activities

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SPENSOL's main activity is the annual Ski Trip to Prato Nevoso in Italy and whilst charitable status was only achieved in 2016, the first Surrey Special Needs ski journey took place in 1998.

Trustees Annual Report for the period ended 31 March 2023

D. Achievements and performance

Having been unable to travel in 2021 and 2022 due to the COVID-19 Pandemic, the charity was very pleased to be able, once again, to offer the Annual Ski-trip to Prato Nevoso in 2023.

Although smaller in size than recent trips, this was the 24th trip and took place in January 2023.

The trip took 52 Students from 7 Surrey, 1 Sussex and 1 Hampshire based special schools. The students were accompanied by 36 Staff, 25 from the schools and 11 through SPENSOL who were independent, experienced, volunteers including 3 Nurses and 5 trustees.

The annual trips are funded by a combination of parental contributions, school fundraising and SPENSOL grants. SPENSOL raises funds from direct grants, donations, and fund-raising events. SPENSOL does not have any employees and does not expect to require any, it is run through the voluntary help of the trustees and sub-committee members. SPENSOL is very grateful to all those who give their time for the benefit of young people with disabilities.

E. Financial Review

In accordance with Charity Commission requirements, the trustees and executive committee members are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the organization. They are also responsible for safeguarding the assets of the association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

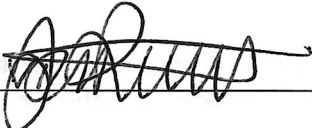

The trustees and executive committee have prepared the statements for the current period on a Receipts and Payments basis. Any reserves are used for the ongoing activities of the organization in furtherance of its charitable objectives.

Results for the year

In the period to 31st March 2023 the charity had receipts from schools, fundraising and donations of £54,481 and made payments of £59,429 which included fares, administration and operating expenses, we also realized a travel deposit first paid in 2021. The total cost of the 2023 trip was £67,260 after discount. SPENSOL provided additional staff places, student grants and volunteer fares totaling £16,231. The financial statements accompany the Trustees Report.

The trustees declare that they have approved the annual report contained herein.

Signed on behalf of the trustees.

Signature		
Full Name	Jacqui Reeves	Vicky Oliver-Catt
Position	Trustee	Trustee
Date	17/11/2023	17/11/2023

Surrey Special Needs Ski & Outdoor Learning
Receipts and Payments | Statement of Assets and Liabilities

	<u>31/03/2023</u>	<u>31/03/2022</u>
Receipts		
Income		
School Fares	54,025	-
Interest	92	-
Grants	-	-
Donations and Fundraising	365	15
Gift Aid	-	-
Sundry Revenue	-	-
	Total Receipts	Total Receipts
	54,481	15
Payments		
Purchases		
Ski Trip Payments	58,737	-
	58,737	-
Overheads		
Professional & Consulting	-	-
Licensing	432	-
DBS & SafeGuard	87	-
Bank Charges	73	96
Misc Costs	100	-
	692	96
Prepayments	-	-
Deposit - Ski 2024	-	-
	Total Payments	Total Payments
	59,429	96
	Net receipts for 2022/23	Net receipts for 2020/21
	- 4,948	- 81
	Cash funds last year end	52,347
	62,342	62,342
	Cash funds this year end	62,342
	57,394	62,342
Statement of assets and liabilities		
Monetary Assets		
Cash at Bank	56,968	61,965
Paypal Account	427	378
Petty Cash	-	-
Non Monetary Assets		
Pre-payment (Deposit for Future Ski trips)	-	12,000
Liabilities		
School Fares Overpaid	-	-
	57,395	74,343

For the 2023 Trip the Charity contributed £ 16,231 In grants, Subsidies and staff places.

The Charity had no current liabilities, contingent liabilities or future obligations at 31st March 2023.

These financial statements were approved by the trustees on nn MMMM 2023 and signed on their behalf by:

Signature (s)





Full Name (s)

Alan Cottle

Simon Drury

Position

Chair

Treasurer

Date

11.10.23

11.10.2023

SURREY SPECIAL NEEDS SKI AND OUTDOOR LEARNING CHARITY

Charity No: 1165674

Independent Examiner's Report to the Trustees

I report to the trustees of the Surrey Special Needs Ski and Outdoor Learning Charity on the accounts for the period ended 31st March 2023, which are set out on page 3.

Respective responsibilities of trustees and examiner

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It is my responsibility to:

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Basis of independent examiner's report

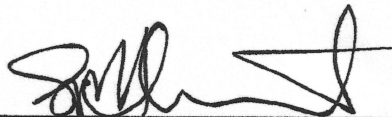
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 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

17TH AUGUST 2023

Name

Susan P.A. Renaut FFA FIPA

Relevant professional Qualification (if any)

Financial Accountant

Address

The Coach House, Trindles Road, South Nutfield, Surrey, RH1 4JN

Accounts



**Surrey Special Needs
Ski and Outdoor Learning Charity
(SPENSOL)**

Charity Number: 1165674

Report of Trustees

And

Financial Statements

Period Ended

31st March 2022

Trustees Annual Report for the period ended 31 March 2022

The Trustees present their report together with the financial statements for the period 1st April 2021 to 31st March 2022.

A. Reference and Administration

Surrey Special Needs Ski and Outdoor Learning Charity (working name : SPENSOL) is a registered Charitable Incorporated Organization number **1165674**, formed under a constitution and entered on to the Charities Register 22nd February 2016 with a principal address at 19 Bell Meadow, Godstone, RH9 8ED.

Trustees and Executive Committee members

The current Trustees and members of the executive committee are the first charity trustees:

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Ruth Buchan			
Alan Cottle	Chairperson		
Simon Drury	Treasurer		
Michael Pitt			
Jacqueline Reeves			
Angela Sadler			
Vicky Oliver-Catt			
Ailsa Rea			

B. Structure governance and management

- (1) The charity is governed by constitution.
- (2) The charity is constituted as a Charitable Incorporated Organization.
- (3) Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.
- (4) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

C. Objectives and activities

The objects of the Charity are the relief of young people between the ages of 5-20 with disabilities and/or special needs by the provision of facilities and information for recreation or other leisure time occupation, in particular through the provision of skiing activities, in the interests of social welfare and with the object of improving the condition of life of such persons.

SPENSOL's main activity is the annual Ski Trip to Prato Nevoso in Italy and whilst charitable status was only achieved in 2016, the first Surrey Special Needs ski journey took place in 1998.

Trustees Annual Report for the period ended 31 March 2022

D. Achievements and performance

The continuing challenges around the Global COVID-19 Pandemic meant that once again the Annual Ski-trip to Prato Nevoso could not go ahead. Despite the understandable reasons, this remains a cause of huge disappointment to the trustees and to the schools that usually participate it is hoped that the 24th Annual trip will take place in January 2023.

In normal times, the trips are funded by a combination of parental contribution, school fundraising and SPENSOL grants. SPENSOL raises funds from direct grants, donations and fund-raising events. SPENSOL does not have any employees and does not expect to require any, it is run through the voluntary help of the trustees and sub-committee members. SPENSOL is very grateful to all those who give their time for the benefit of young people with disabilities.

E. Financial Review

In accordance with Charity Commission requirements, the trustees and executive committee members are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the organization. They are also responsible for safeguarding the assets of the association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

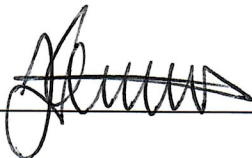
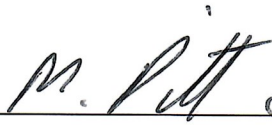
The trustees and executive committee have prepared the statements for the current period on a Receipts and Payments basis. Any reserves are used for the ongoing activities of the organization in furtherance of its charitable objectives.

Results for the year

In the period to 31st March 2022 the charity had receipts from donations of £415 and made payments of £96 for administration and operating expenses. The financial statements accompany the Trustees Report.

The trustees declare that they have approved the annual report contained herein.

Signed on behalf of the trustees

Signature		
Full Name	Jacqueline Reeves	Mike Pitt
Position	Trustee	Trustee
Date	12/01/2023	12/01/2023

Surrey Special Needs Ski & Outdoor Learning
Receipts and Payments | Statement of Assets and Liabilities

	<u>31/03/2022</u>	<u>31/03/2021</u>
<u>Receipts</u>		
Income		
School Fares	-	-
Interest	-	-
Grants	-	-
Donations and Fundraising	15	486
Gift Aid	-	-
Sundry Revenue	-	-
Total Receipts	15	486
<u>Payments</u>		
Purchases		
Ski Trip Payments	-	-
<u>Overheads</u>		
Professional & Consulting	-	1,269
Equipment	-	-
Printing & Stationery	-	-
Motor & Travel Expenses	-	-
DBS & SafeGuard	-	-
Bank Charges	96	81
Misc Costs	-	-
Prepayments	96	1,350
Deposit - Ski 2022	-	12,000
Total Payments	96	13,350
Net receipts for 2021/22	- 81	- 12,864
Cash funds last year end	75,287	52,347
Cash funds this year end	75,206	75,287

Statement of assets and liabilities

Monetary Assets

Cash at Bank	61,965	62,046
Paypal Account	378	378
Petty Cash	-	-

Non Monetary Assets

Pre-payment (Deposit for Future Ski trips)	12,000	12,000
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Liabilities

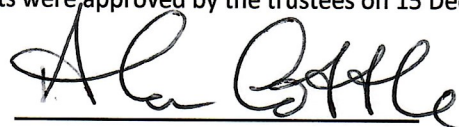
School Fares Overpaid	-	-
	74,343	74,424

For the 2022 Trip the Charity contributed £ - In grants, Subsidies and staff places.

The Charity had no current liabilities, contingent liabilities or future obligations at 31st March 2022.

These financial statements were approved by the trustees on 15 December 2022 and signed on their behalf by:

Signature (s)



Full Name (s)

Alan Cottle

Position

Chair

Date

12/01/2023


Simon Drury

Treasurer

12/01/2023

Accounts



**Surrey Special Needs
Ski and Outdoor Learning Charity
(SPENSOL)**

Charity Number: 1165674

Report of Trustees

And

Financial Statements

Period Ended

31st March 2021

Trustees Annual Report for the period ended 31 March 2021

The Trustees present their report together with the financial statements for the period 1st April 2020 to 31st March 2021.

A. Reference and Administration

Surrey Special Needs Ski and Outdoor Learning Charity (working name : SPENSOL) is a registered Charitable Incorporated Organization number **1165674**, formed under a constitution and entered on to the Charities Register 22nd February 2016 with a principal address at 19 Bell Meadow, Godstone, RH9 8ED.

Trustees and Executive Committee members

The current Trustees and members of the executive committee are the first charity trustees:

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Ruth Buchan			
Alan Cottle	Chairperson		
Simon Drury	Treasurer		
Michael Pitt			
Jacqueline Reeves			
Angela Sadler			
Sheila Staples		Until 30/06/2020	
Vicky Oliver-Catt			
Ailsa Rea			

B. Structure governance and management

- (1) The charity is governed by constitution.
- (2) The charity is constituted as a Charitable Incorporated Organization.
- (3) Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.
- (4) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

C. Objectives and activities

The objects of the Charity are the relief of young people between the ages of 5-20 with disabilities and/or special needs by the provision of facilities and information for recreation or other leisure time occupation, in particular through the provision of skiing activities, in the interests of social welfare and with the object of improving the condition of life of such persons.

SPENSOL's main activity is the annual Ski Trip to Prato Nevoso in Italy and whilst charitable status was only achieved in 2016, the first Surrey Special Needs ski journey took place in 1998.

Trustees Annual Report for the period ended 31 March 2021

D. Achievements and performance

The Global COVID-19 Pandemic meant that the 24th Annual Ski-trip to Prato Nevoso could not go ahead. Despite the understandable reasons, this was a cause of huge disappointment to the trustees and to the schools that usually participate.

In normal times, the trips are funded by a combination of parental contribution, school fundraising and SPENSOL grants. SPENSOL raises funds from direct grants, donations and fundraising events. SPENSOL does not have any employees and does not expect to require any, it is run through the voluntary help of the trustees and sub-committee members. SPENSOL is very grateful to all those who give their time for the benefit of young people with disabilities.

E. Financial Review

In accordance with Charity Commission requirements, the trustees and executive committee members are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the organization. They are also responsible for safeguarding the assets of the association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees and executive committee have prepared the statements for the current period on a Receipts and Payments basis. Any reserves are used for the ongoing activities of the organization in furtherance of its charitable objectives.

Results for the year

In the period to 31st March 2021 the charity had receipts from donations of £486 and made payments of £13,350 which included a refundable deposit of £12,000 on fares for 2022 should it be able to go ahead, as well as administration and operating expenses. The financial statements accompany the Trustees Report.

The trustees declare that they have approved the annual report contained herein.

Signed on behalf of the trustees

Signature	 _____ Jacqui Reeves (May 5, 2021, 10:42pm)	 _____ Vicky Oliver-Catt (May 12, 2021, 7:13pm)
Full Name	Jacqueline Reeves _____	Vicky Oliver-Catt _____
Position	Trustee _____	Trustee _____
Date	05 May 2021 _____	11 May 2021 _____

Surrey Special Needs Ski & Outdoor Learning
Receipts and Payments | Statement of Assets and Liabilities

	<u>31/03/2021</u>	<u>31/03/2020</u>
Receipts		
Income		
School Fares	-	86,697
Interest	-	-
Grants	-	17,425
Donations and Fundraising	486	6,455
Gift Aid	-	369
Sundry Revenue	-	-
	Total Receipts 486	Total Receipts 110,946
Payments		
Purchases		
Ski Trip Payments	12,000	85,951
	12,000	85,951
Overheads		
Professional & Consulting	1,269	1,262
Equipment	-	-
Printing & Stationery	-	57
Motor & Travel Expenses	-	186
DBS & SafeGuard	-	50
Bank Charges	81	60
Misc Costs	-	440
	1,350	2,055
Prepayments		
Deposit - Ski 2021	-	-
	-	-
	Total Payments 13,350	Total Payments 88,006
	Net receipts for 2020/21 (12,864)	Net receipts for 2019/20 22,940
	Cash funds last year end 75,287	52,347
	Cash funds this year end 62,423	75,287

Statement of assets and liabilities

Monetary Assets

Cash at Bank	62,046	75,288
Paypal Account	378	
Petty Cash	-	-

Non Monetary Assets

Pre-payment (Deposit for Future Ski trips)	12,000	-
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Liabilities

School Fares Overpaid	-	-
	74,424	75,288

For the 2021 Trip the Charity contributed £ - In grants, Subsidies and staff places.

The Charity had no current liabilities, contingent liabilities or future obligations at 31st March 2021.

These financial statements were approved by the trustees on 26th April 2021 and signed on their behalf by:

Signature (s)		
	<small>Alan Cottle (Apr 27, 2021, 5:35pm)</small>	<small>Simon (Apr 27, 2021, 4:16pm)</small>
Full Name (s)	Alan Cottle	Simon Drury
Position	Chair	Treasurer
Date	27 Apr 2021	27 Apr 2021

SURREY SPECIAL NEEDS SKI AND OUTDOOR LEARNING CHARITY

Charity No: 1165674

Independent Examiner's Report to the Trustees

I report to the trustees of the Surrey Special Needs Ski and Outdoor Learning Charity on the accounts for the period ended 31st March 2021, which are set out on page 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) but that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

13th May 2021

Name

Susan P.A. Renaut FIPA FFA

Relevant professional Qualification (if any)

Financial Accountant

Address

The Coach House, Trindles Road, South Nutfield, Surrey, RH1 4JN