



**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

31/03/2021

31/03/2020

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 | - |
|--|--------|---|

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)





Alan Cottle (Apr 27, 2021, 5:35pm)

Simon (Apr 27, 2021, 4:16pm)

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