



**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.

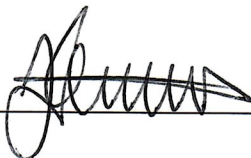
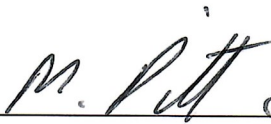
The trustees and executive committee have prepared the statements for the current period on a Receipts and Payments basis. Any reserves are used for the ongoing activities of the organization in furtherance of its charitable objectives.

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

31/03/2022

31/03/2021

Receipts

Income

School Fares	-	-
Interest	-	-
Grants	-	-
Donations and Fundraising	15	486
Gift Aid	-	-
Sundry Revenue	-	-

Total Receipts 15

Total Receipts 486

Payments

Purchases

Ski Trip Payments

-	-
---	---

Overheads

Professional & Consulting	-	1,269
Equipment	-	-
Printing & Stationery	-	-
Motor & Travel Expenses	-	-
DBS & SafeGuard	-	-
Bank Charges	96	81
Misc Costs	-	-

96

1,350

Prepayments

Deposit - Ski 2022

-	12,000
---	--------

12,000

Total Payments 96

Total Payments 13,350

Net receipts for 2021/22 - 81

Net receipts for 2020/21 - 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
--	--------	--------

Liabilities

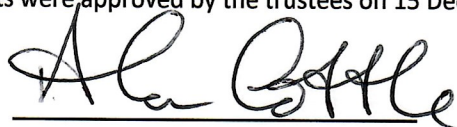
School Fares Overpaid	-	-
	74,343	74,424

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