



**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.

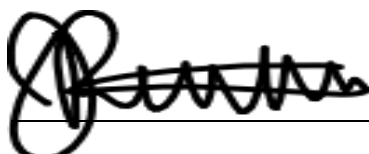
Results for the year

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

Position

Trustee

Date

15/01/2025



Vicky Oliver-Catt

Trustee

15/01/2025

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

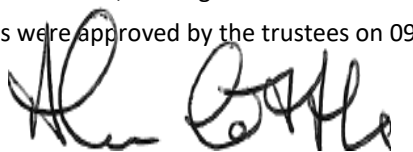
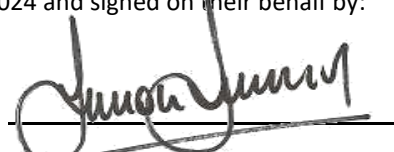
	<u>31/03/2024</u>	<u>31/03/2023</u>
<u>Receipts</u>		
Income		
School Fares	76,650	54,025
Interest	114	92
Grants	12,575	-
Donations and Fundraising	6,713	365
Gift Aid	-	-
Sundry Revenue	427	-
<i>paypal transfer</i> 427		
	<u>Total Receipts</u>	<u>Total Receipts</u>
	96,479	54,481
<u>Payments</u>		
Purchases		
Ski Trip Payments	101,790	58,737
Hotel Damage	171	
	<u>101,961</u>	<u>58,737</u>
<u>Overheads</u>		
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	
	<u>7,388</u>	<u>692</u>
Prepayments	<u>-</u>	<u>-</u>
	<u>Total Payments</u>	<u>Total Payments</u>
	109,349	59,429
	Net receipts for 2021/22 <u>- 12,870</u>	Net receipts for 2020/21 <u>- 4,948</u>
	Cash funds last year end <u>57,394</u>	Cash funds last year end <u>62,342</u>
	Cash funds this year end <u>44,524</u>	Cash funds this year end <u>57,394</u>
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	-	-
	<u>44,524</u>	<u>57,395</u>

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:

- 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

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