



**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.

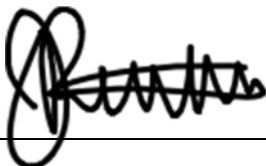
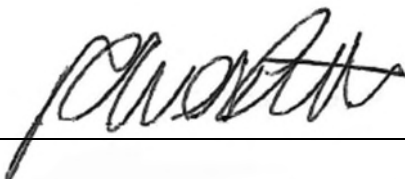
The trustees and executive committee have prepared the statements for the current period on a Receipts and Payments basis. Any reserves are used for the ongoing activities of the organization in furtherance of its charitable objectives.

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

	<u>31/03/2025</u>	<u>31/03/2024</u>
<u>Receipts</u>		
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>	-	
	<hr/> Total Receipts	<hr/> Total Receipts
	90,578	96,479
<u>Payments</u>		
Purchases		
Ski Trip Payments	100,880	101,790
Medical exp & Ski Patrol	305	171
	<hr/> 101,185	<hr/> 101,961
<u>Overheads</u>		
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
	<hr/> 3,698	<hr/> 7,388
	<hr/> Total Payments	<hr/> Total Payments
	104,883	109,349
	Net receipts for 2024/25	Net receipts for 2023/24
	- 14,305	- 12,870
	<hr/> Cash funds last year end	<hr/> Cash funds last year end
	44,524	57,394
	<hr/> Cash funds this year end	<hr/> Cash funds this year end
	30,219	44,524
<u>Statement of assets and liabilities</u>		
Monetary Assets		
Cash at Bank	30,220	44,524
Paypal Account	-	-
Petty Cash	-	-
Non Monetary Assets		
Pre-payment (Deposit for Future Ski trips)	-	-
Liabilities		
School Fares Overpaid	-	-
	<hr/> 30,220	<hr/> 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:

Signature (s)		
Full Name (s)	Alan Cottle	Simon Drury
Position	Chair	Treasurer
Date	07/07/2025	07/07/2025

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

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