

Disability Skiing Wales

England & Wales - Charity number 1191559

Details

Other names	PARA SNOWSPORT WALES - CHWARAEON EIRA PARA CYMRU, PARA SNOWSPORT WALES CHWARAEON EIRA PARA CYMRU
Status	Registered
Legal form	CIO
Registered	2020-10-01
Register	View on the Charity Commission register

Contact

Address Llandudno Ski & Snowboarding Centre
Wyddfyd Road
Llandudno
Gwynedd
LL30 2QL

Phone 07508701729

Email info@disabilityskiingwales.co.uk

Website www.disabilityskiingwales.co.uk

Activities

Objects: TO PROVIDE MEANS AND FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION IN THE INTEREST OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE FOR DISABLED PEOPLE.

Activities: Provision of snowsport activities to people with disabilities

Classification

- **How:** Provides Services
- **What:** Disability, Amateur Sport
- **Who:** People With Disabilities

Geography

- Conwy
- Gwynedd

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£5,072	£2,374	-	-
2024-03-31	£4,929	£6,353	-	-
2023-03-31	£2,516	£3,019	-	-
2022-03-31	£2,457	£9,755	-	-

Trustees

Name	Role	Appointed
Belinda Bradley		2026-04-20
Christopher Williams		2026-05-05
David Jones		2026-04-20
Duncan Gilroy		2020-10-01
Glyn Hulme		2022-11-05
Mark Pursglove		2022-10-15
Sally Bosley		2026-05-05
Stuart Laurence Neil Smith		2026-05-05

Disability Skiing Wales

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Accounts

Disability Ski Wales Annual Accounts And Treasurer's Report 2025

I have examined the accounts and prepared them in line with the Charity Commission Guidelines. (see note 1 and 2).

They have been verified and to the best of my knowledge represent a true and fair picture of the financial position as at 31st March 2025.

I am happy to report the Income exceeded the expenditure.

Duncan Gilroy

Treasurer

Income & Expenditure Analysis for the year ended 31 March 2025

Income

Membership subscriptions	1,042.00
Ski Sessions	1,855.32
Donations Other	0.00
Fundraising / grants	1224.58
Other Income	950.59
Interest receivable	0.00
Total	£5,072.49

Expenditure

Ski Sessions	(676.00)
Training	(0.00)
Equipment	(179.09)
Insurance / SSW	(1219.06)
General	(376.90)
Total	(2,451.05)

Net Income **£2,864.29**

Summary

Balance 1 April, 2024	£4,770.96
Income	£5,072.49
Expenditure	(2,864.29)
Balance 31 March 2025	£7,625.60
Net Income	£2,864.29

Disability Ski Wales
Income & Expenditure account detail for the year ended 31
March 2015

	DSW	Total
Income		
Membership subscriptions	1,042.00	1,042.00
Ski Sessions	1,855.32	1,855.32
Donations Other	0.00	0.00
Fundraising / grants	1224.58	1224.58
Other Income	950.59	950.59
Interest receivable		
Total	5,072.49	5,072.49
Expenditure		
Ski Sessions	(676.00)	(676.00)
Training	(0.00)	(0.00)
Equipment	(179.09)	(179.09)
Insurance / Snowsport Wales membership	(1219.06)	(1219.06)
General	(376.90)	(376.90)
Total	(2,451.05)	(2,451.05)
Net income	£2,864.29	£2,864.29

Cash funds

DSW

Total

**Opening balances 1 April
2024**

Natwest account

4,770.96

£4,770.9
6

Petty cash

0.00

0.00

Net movement for year

North Wales account

2,864.09

£2,864.0
9

Petty cash

0.00

**Closing balances 31 March
2025**

Natwest account

**£7,625.6
0**

Note 1 **Basis of preparation**

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005); Accounting Standards; and the Charities Act.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

The charity's trustees are responsible for maintaining the accounting records. They consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Charities Act, to follow procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act) and to state whether particular matters have come to my attention.

Note 2

Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they

Contractual income and performance related grants	relate. This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.
EXPENDITURE AND LIABILITIES	
Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
ASSETS	
Tangible fixed assets for use by	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at

**charity
Investments**

cost or a reasonable value on receipt.
Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

Disability Skiing Wales

England & Wales - Charity number 1191559

Accounts

Date	Type	Description	Income
28-Mar-24	DPC	JNL LLANDUDNO SKI , INVOICE NO	
28-Mar-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	28.95
21-Mar-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	19.5
19-Mar-24	POS	1696 17MAR24 , BOOKEO PTY LTD ,	
08-Mar-24	D/D	PLUSNET PLC PAY AC, PN000001B/	
05-Mar-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 0	9.65
04-Mar-24	BAC	NICOLA MCAULIFFE , GRACE STOTI	25
04-Mar-24		MARCH 2ND SESSION	40
01-Mar-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 0	9.65
29-Feb-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	38.6
26-Feb-24	DPC	SNOWSPORT WALES , Invoice 6978	
22-Feb-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	28.95
21-Feb-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
21-Feb-24		10 FEB SESSION	30
20-Feb-24	POS	1696 17FEB24 , BOOKEO PTY LTD ,	
15-Feb-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	19.5
12-Feb-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
06-Feb-24	D/D	PLUSNET PLC PAY AC, PN000001B/	-9.15
23-Jan-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
18-Jan-24	POS	1696 17JAN24 , BOOKEO PTY LTD , I	
12-Jan-24	DPC	JNL LLANDUDNO SKI , INVOICE NO	
12-Jan-24	DPC	MALCOLM GRACE , FASTERHOST P/	
12-Jan-24	DPC	JNL LLANDUDNO SKI , INVOICE NO	
10-Jan-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	19.3
09-Jan-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 0	9.65
05-Jan-24	D/D	PLUSNET PLC PAY AC, PN000001B/	
03-Jan-24	DPC	MARK PURSGLOVE , SSW members	
03-Jan-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 0	38.8
02-Jan-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 0	9.65
19-Dec-23	POS	1696 17DEC23 , BOOKEO PTY LTD ,	
18-Dec-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
11-Dec-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	57.9
07-Dec-23	D/D	PLUSNET PLC PAY AC, PN000001B/	
05-Dec-23	DPC	S Roberts singer , PSW XMAS PARTY	
05-Dec-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 0	19.3
05-Dec-23		STERMAT CHARITYBOX	15.67
04-Dec-23	DPC	UNITY INSURANCE , 48179442 , VIA	
04-Dec-23	DPC	JNL LLANDUDNO SKI , INVOICE NO	
04-Dec-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 0	9.65
04-Dec-23		1 POUND RAFFLE	108
04-Dec-23		PARTY FOOD	700
04-Dec-23		GRAND PRIZE	965
01-Dec-23	C/R	000061	110
30-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 3	19.5
27-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
23-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
23-Nov-23	BAC	CROWTHER RM&R , GRUFF CROWT	25

20-Nov-23	POS	1696 17NOV23 , BOOKEO PTY LTD ,	
20-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	19.3
20-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
17-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
15-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	19.3
14-Nov-23	DPC	Seawake ltd(DG) , PSW Expenses , \	
13-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	19.5
10-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
06-Nov-23	D/D	PLUSNET PLC PAY AC, PN000001B/	
06-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	39
06-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	28.95
02-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
30-Oct-23	DPC	JNL LLANDUDNO SKI , INVOICE NO	
30-Oct-23	DPC	JNL LLANDUDNO SKI , INVOICE NO	
27-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
23-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
18-Oct-23	POS	1696 17OCT23 , BOOKEO PTY LTD ,	
17-Oct-23	C/R	000060	80
16-Oct-23	DPC	THE ROTARY CLUB OF, RHOS ROTA	310
16-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
16-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
10-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
09-Oct-23	C/R	000059	888
09-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
09-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
09-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
06-Oct-23	D/D	PLUSNET PLC PAY AC, PN000001B/	
06-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
02-Oct-23	BAC	MR NICHOLAS W CHAP, DSW NORT	25
02-Oct-23	BAC	M NIXON , SKIING WALES/CYMRU, F	25
02-Oct-23	BAC	SAM WEBBER , DISABILITY SKIING ,	20
02-Oct-23	BAC	FUTYAN EM , DSW , FP 02/10/23 03:	25
02-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
02-Oct-23	BAC	GILROY&PENN , SKIING DSW , FP 0:	25
02-Oct-23	BAC	GILROY&HENDERSON/R, DSW NOF	25
02-Oct-23	BAC	H JONES-MAURICE , MAURICE , FP C	25
02-Oct-23	BAC	JACQUELINE WILLIAM, DSW JO &C/	35
02-Oct-23	BAC	WEBB AG , INDIVIDUAL MEMBER , F	20
02-Oct-23	BAC	MALCOLM GRACE , GRACE , FP 02/:	20
25-Sep-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
25-Sep-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
22-Sep-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
19-Sep-23	POS	1696 16SEP23 , BOOKEO PTY LTD ,	
18-Sep-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	19.3
18-Sep-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	57.9
14-Sep-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
11-Sep-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	19.5
11-Sep-23	BAC	E PERRY , MBM , FP 09/09/23 1108 ,	35

08-Sep-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
06-Sep-23	D/D	PLUSNET PLC PAY AC, PN000001B/	
29-Aug-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
23-Aug-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	19.3
18-Aug-23	POS	1696 17AUG23 , BOOKEO PTY LTD ,	
07-Aug-23	POS	1696 05AUG23 , BODAFON HALL F/	
07-Aug-23	DPC	ROBERTS K , MBM bbq mark pinky, \	19.5
04-Aug-23	D/D	PLUSNET PLC PAY AC, PN000001B/	
04-Aug-23	BAC	MALCOLM GRACE , BBQ , FP 03/08/	12.08
03-Aug-23	BAC	HULME GLYN , GLYN HULME BBQ , I	15
03-Aug-23	BAC	J STOCKTON , BBQ AUGUST , FP 03/	15
31-Jul-23	DPC	HEALTHCARE MATTERS, QUOTE REI	
31-Jul-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 3	9.65
21-Jul-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	19.3
18-Jul-23	POS	1696 16JUL23 , BOOKEO PTY LTD , I	
18-Jul-23	DPC	MARK PURSGLOVE , RAFFLE LICENC	
18-Jul-23	DPC	CYD PRINTERS , INVOICE 00071932	
07-Jul-23	D/D	PLUSNET PLC PAY AC, PN000001B/	
27-Jun-23	DPC	JNL LLANDUDNO SKI , INVOICE NO	
20-Jun-23	POS	1696 16JUN23 , BOOKEO PTY LTD ,	
19-Jun-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
14-Jun-23	BAC	FUTYAN EM , DSW , FP 14/06/23 15.	36
12-Jun-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	26.39
09-Jun-23	D/D	STRIPE , STRIPE-NHNCNUV2RKI	
06-Jun-23	D/D	PLUSNET PLC PAY AC, PN000001B/	
06-Jun-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	19.3
05-Jun-23	BAC	BOSLEY S , BBQ X 1CHILD , FP 04/0	7.5
05-Jun-23	BAC	BSLY S+N , BBQ X 2 , FP 04/06/23 2	24
05-Jun-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
05-Jun-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	19.3
23-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
22-May-23	DPC	OD PARTNERSHIP , INVOICE 6849 ,	
22-May-23	DPC	MARK PURSGLOVE , CHILL F LIFT PA	
22-May-23	DPC	MARK PURSGLOVE , BASI MEMEBEF	
19-May-23	BAC	MATTHEW PALA , PALAMARCZUK BE	36
18-May-23	POS	1696 16MAY23 , BOOKEO PTY LTD ,	
18-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	76.22
15-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
09-May-23	DPC	ASHMORE-HUGHES SA, ALICE , VIA	10
09-May-23	BAC	WALKER E , BEYNON MICHAEL SUB	10
09-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
09-May-23	BAC	POLLARD DM , ANNA POLLARD , FP	10
09-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
09-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
05-May-23	D/D	PLUSNET PLC PAY AC, PN000001B/	
05-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
02-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
02-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65

02-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	28.95
02-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	28.95
18-Apr-23	POS	1696 16APR23 , BOOKEO PTY LTD ,	
06-Apr-23	D/D	PLUSNET PLC PAY AC, PN000001B/	
06-Apr-23	POS	1696 05APR23 , SQ *SPORT CONW	
04-Apr-23	DPC	HEALTHCARE MATTERS, INVOICE #	
03-Apr-23	DPC	MARK PURSGLOVE , SSW REGISTRA	
03-Apr-23	BAC	GILROY&PENN , RGILROY SKISESSI	10
			4928.66

Outgoings	Balance	
	142	4761.31
		4903.31
		4874.36
	32.25	4854.86
	9.015	4887.11
		4896.26
		4886.61
		4861.61
		4821.61
		4811.96
	210	4773.36
		4983.36
		4954.41
		4944.76
	32.74	4914.76
		4947.5
		4928
		4918.35
		4927.5
	32.29	4917.85
	105	4950.14
	163.91	5055.14
	661	5219.05
		5880.05
		5860.75
	9.15	5851.1
	73.5	5860.25
		5933.75
		5894.95
	32.37	5885.3
		5917.67
		5908.02
	9.15	5850.12
	200	5859.27
		6059.27
		6039.97
	982.26	6024.3
	112	7006.56
		7118.56
		7108.91
		7000.91
		6300.91
		5335.91
		5225.91
		5206.41
		5196.76
		5187.11

33.1	5162.11
	5195.21
	5175.91
	5166.26
	5156.61
357	5137.31
	5494.31
	5474.81
9.15	5465.16
	5474.31
	5435.31
	5406.36
87	5396.71
98	5483.71
	5581.71
	5572.06
33.85	5562.41
	5596.26
	5516.26
	5206.26
	5196.61
	5186.96
	5177.31
	4289.31
	4279.66
	4270.01
9.15	4260.36
	4269.51
	4259.86
	4234.86
	4209.86
	4189.86
	4164.86
	4155.21
	4130.21
	4105.21
	4080.21
	4045.21
	4025.21
	4005.21
	3995.56
	3985.91
33.15	3976.26
	4009.41
	3990.11
	3932.21
	3922.56
	3903.06

	3868.06
9.15	3858.41
	3867.56
	3857.91
32.4	3838.61
441.15	3871.01
	4312.16
9.15	4292.66
	4301.81
	4289.73
	4274.73
1534.89	4259.73
	5794.62
	5784.97
31.36	5765.67
46	5797.03
76.8	5843.23
9.15	5920.03
25	5929.18
32.51	5954.18
	5986.69
	5977.04
	5941.04
10	5914.65
9.15	5924.65
	5933.8
	5914.5
	5907
	5883
	5873.35
	5854.05
150	5844.4
150	5994.4
69.99	6144.4
	6214.39
32.99	6178.39
	6211.38
	6135.16
	6125.51
	6115.51
	6105.51
	6095.86
	6085.86
	6076.21
9.15	6066.56
	6075.71
	6066.06
	6056.41

	6046.76
	6017.81
33.08	5988.86
8	6021.94
30	6029.94
66	6059.94
70	6125.94
	6195.94
6352.955	-1424.295

Date	Type	Description	Income
28-Mar-24	DPC	JNL LLANDUDNO SKI , INVOICE NO	
28-Mar-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	28.95
21-Mar-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	19.5
19-Mar-24	POS	1696 17MAR24 , BOOKEO PTY LTD ,	
08-Mar-24	D/D	PLUSNET PLC PAY AC, PN000001B/	
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23-Jan-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
18-Jan-24	POS	1696 17JAN24 , BOOKEO PTY LTD , I	
12-Jan-24	DPC	JNL LLANDUDNO SKI , INVOICE NO	
12-Jan-24	DPC	MALCOLM GRACE , FASTERHOST P/	
12-Jan-24	DPC	JNL LLANDUDNO SKI , INVOICE NO	
10-Jan-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	19.3
09-Jan-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 0	9.65
05-Jan-24	D/D	PLUSNET PLC PAY AC, PN000001B/	
03-Jan-24	DPC	MARK PURSGLOVE , SSW members	
03-Jan-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 0	38.8
02-Jan-24	BAC	STRIPE PAYMENTS UK, STRIPE , FP 0	9.65
19-Dec-23	POS	1696 17DEC23 , BOOKEO PTY LTD ,	
18-Dec-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
11-Dec-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	57.9
07-Dec-23	D/D	PLUSNET PLC PAY AC, PN000001B/	
05-Dec-23	DPC	S Roberts singer , PSW XMAS PARTY	
05-Dec-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 0	19.3
05-Dec-23		STERMAT CHARITYBOX	15.67
04-Dec-23	DPC	UNITY INSURANCE , 48179442 , VIA	
04-Dec-23	DPC	JNL LLANDUDNO SKI , INVOICE NO	
04-Dec-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 0	9.65
04-Dec-23		1 POUND RAFFLE	108
04-Dec-23		PARTY FOOD	700
04-Dec-23		GRAND PRIZE	965
01-Dec-23	C/R	000061	110
30-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 3	19.5
27-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
23-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
23-Nov-23	BAC	CROWTHER RM&R , GRUFF CROWT	25

20-Nov-23	POS	1696 17NOV23 , BOOKEO PTY LTD ,	
20-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	19.3
20-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
17-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
15-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	19.3
14-Nov-23	DPC	Seawake ltd(DG) , PSW Expenses , \	
13-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	19.5
10-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
06-Nov-23	D/D	PLUSNET PLC PAY AC, PN000001B/	
06-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	39
06-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	28.95
02-Nov-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
30-Oct-23	DPC	JNL LLANDUDNO SKI , INVOICE NO	
30-Oct-23	DPC	JNL LLANDUDNO SKI , INVOICE NO	
27-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
23-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
18-Oct-23	POS	1696 17OCT23 , BOOKEO PTY LTD ,	
17-Oct-23	C/R	000060	80
16-Oct-23	DPC	THE ROTARY CLUB OF, RHOS ROTA	310
16-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
16-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
10-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
09-Oct-23	C/R	000059	888
09-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
09-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
09-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
06-Oct-23	D/D	PLUSNET PLC PAY AC, PN000001B/	
06-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
02-Oct-23	BAC	MR NICHOLAS W CHAP, DSW NORT	25
02-Oct-23	BAC	M NIXON , SKIING WALES/CYMRU, F	25
02-Oct-23	BAC	SAM WEBBER , DISABILITY SKIING ,	20
02-Oct-23	BAC	FUTYAN EM , DSW , FP 02/10/23 03:	25
02-Oct-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
02-Oct-23	BAC	GILROY&PENN , SKIING DSW , FP 0:	25
02-Oct-23	BAC	GILROY&HENDERSON/R, DSW NOF	25
02-Oct-23	BAC	H JONES-MAURICE , MAURICE , FP C	25
02-Oct-23	BAC	JACQUELINE WILLIAM, DSW JO &C/	35
02-Oct-23	BAC	WEBB AG , INDIVIDUAL MEMBER , F	20
02-Oct-23	BAC	MALCOLM GRACE , GRACE , FP 02/:	20
25-Sep-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
25-Sep-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
22-Sep-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
19-Sep-23	POS	1696 16SEP23 , BOOKEO PTY LTD ,	
18-Sep-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	19.3
18-Sep-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	57.9
14-Sep-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
11-Sep-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	19.5
11-Sep-23	BAC	E PERRY , MBM , FP 09/09/23 1108 ,	35

08-Sep-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
06-Sep-23	D/D	PLUSNET PLC PAY AC, PN000001B/	
29-Aug-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
23-Aug-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	19.3
18-Aug-23	POS	1696 17AUG23 , BOOKEO PTY LTD ,	
07-Aug-23	POS	1696 05AUG23 , BODAFON HALL F/	
07-Aug-23	DPC	ROBERTS K , MBM bbq mark pinky, \	19.5
04-Aug-23	D/D	PLUSNET PLC PAY AC, PN000001B/	
04-Aug-23	BAC	MALCOLM GRACE , BBQ , FP 03/08/	12.08
03-Aug-23	BAC	HULME GLYN , GLYN HULME BBQ , I	15
03-Aug-23	BAC	J STOCKTON , BBQ AUGUST , FP 03/	15
31-Jul-23	DPC	HEALTHCARE MATTERS, QUOTE REI	
31-Jul-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 3	9.65
21-Jul-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	19.3
18-Jul-23	POS	1696 16JUL23 , BOOKEO PTY LTD , I	
18-Jul-23	DPC	MARK PURSGLOVE , RAFFLE LICENC	
18-Jul-23	DPC	CYD PRINTERS , INVOICE 00071932	
07-Jul-23	D/D	PLUSNET PLC PAY AC, PN000001B/	
27-Jun-23	DPC	JNL LLANDUDNO SKI , INVOICE NO	
20-Jun-23	POS	1696 16JUN23 , BOOKEO PTY LTD ,	
19-Jun-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
14-Jun-23	BAC	FUTYAN EM , DSW , FP 14/06/23 15.	36
12-Jun-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	26.39
09-Jun-23	D/D	STRIPE , STRIPE-NHNCNUV2RKI	
06-Jun-23	D/D	PLUSNET PLC PAY AC, PN000001B/	
06-Jun-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	19.3
05-Jun-23	BAC	BOSLEY S , BBQ X 1CHILD , FP 04/0	7.5
05-Jun-23	BAC	BSLY S+N , BBQ X 2 , FP 04/06/23 2	24
05-Jun-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
05-Jun-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	19.3
23-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 2	9.65
22-May-23	DPC	OD PARTNERSHIP , INVOICE 6849 ,	
22-May-23	DPC	MARK PURSGLOVE , CHILL F LIFT PA	
22-May-23	DPC	MARK PURSGLOVE , BASI MEMEBEF	
19-May-23	BAC	MATTHEW PALA , PALAMARCZUK BE	36
18-May-23	POS	1696 16MAY23 , BOOKEO PTY LTD ,	
18-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	76.22
15-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP 1	9.65
09-May-23	DPC	ASHMORE-HUGHES SA, ALICE , VIA	10
09-May-23	BAC	WALKER E , BEYNON MICHAEL SUB	10
09-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
09-May-23	BAC	POLLARD DM , ANNA POLLARD , FP	10
09-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
09-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
05-May-23	D/D	PLUSNET PLC PAY AC, PN000001B/	
05-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
02-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65
02-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	9.65

02-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	28.95
02-May-23	BAC	STRIPE PAYMENTS UK, STRIPE , FP C	28.95
18-Apr-23	POS	1696 16APR23 , BOOKEO PTY LTD ,	
06-Apr-23	D/D	PLUSNET PLC PAY AC, PN000001B/	
06-Apr-23	POS	1696 05APR23 , SQ *SPORT CONW	
04-Apr-23	DPC	HEALTHCARE MATTERS, INVOICE #	
03-Apr-23	DPC	MARK PURSGLOVE , SSW REGISTRA	
03-Apr-23	BAC	GILROY&PENN , RGILROY SKISESSI	10
			4928.66

Outgoings	Balance	
	142	4761.31
		4903.31
		4874.36
	32.25	4854.86
	9.015	4887.11
		4896.26
		4886.61
		4861.61
		4821.61
		4811.96
	210	4773.36
		4983.36
		4954.41
		4944.76
	32.74	4914.76
		4947.5
		4928
		4918.35
		4927.5
	32.29	4917.85
	105	4950.14
	163.91	5055.14
	661	5219.05
		5880.05
		5860.75
	9.15	5851.1
	73.5	5860.25
		5933.75
		5894.95
	32.37	5885.3
		5917.67
		5908.02
	9.15	5850.12
	200	5859.27
		6059.27
		6039.97
	982.26	6024.3
	112	7006.56
		7118.56
		7108.91
		7000.91
		6300.91
		5335.91
		5225.91
		5206.41
		5196.76
		5187.11

33.1	5162.11
	5195.21
	5175.91
	5166.26
	5156.61
357	5137.31
	5494.31
	5474.81
9.15	5465.16
	5474.31
	5435.31
	5406.36
87	5396.71
98	5483.71
	5581.71
	5572.06
33.85	5562.41
	5596.26
	5516.26
	5206.26
	5196.61
	5186.96
	5177.31
	4289.31
	4279.66
	4270.01
9.15	4260.36
	4269.51
	4259.86
	4234.86
	4209.86
	4189.86
	4164.86
	4155.21
	4130.21
	4105.21
	4080.21
	4045.21
	4025.21
	4005.21
	3995.56
	3985.91
33.15	3976.26
	4009.41
	3990.11
	3932.21
	3922.56
	3903.06

	3868.06
9.15	3858.41
	3867.56
	3857.91
32.4	3838.61
441.15	3871.01
	4312.16
9.15	4292.66
	4301.81
	4289.73
	4274.73
1534.89	4259.73
	5794.62
	5784.97
31.36	5765.67
46	5797.03
76.8	5843.23
9.15	5920.03
25	5929.18
32.51	5954.18
	5986.69
	5977.04
	5941.04
10	5914.65
9.15	5924.65
	5933.8
	5914.5
	5907
	5883
	5873.35
	5854.05
150	5844.4
150	5994.4
69.99	6144.4
	6214.39
32.99	6178.39
	6211.38
	6135.16
	6125.51
	6115.51
	6105.51
	6095.86
	6085.86
	6076.21
9.15	6066.56
	6075.71
	6066.06
	6056.41

	6046.76
	6017.81
33.08	5988.86
8	6021.94
30	6029.94
66	6059.94
70	6125.94
	6195.94
6352.955	-1424.295

Disability Skiing Wales

England & Wales - Charity number 1191559

Accounts

Charity Commission Annual Return 2023

PARA SNOWSPORT WALES - CHWARAEON EIRA PARA CYMRU

Charity registration number: 1191559

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2023.

Financial period

Financial period start date

01/04/2022

Financial period end date

31/03/2023

Income and spending

Income £

£2,516

Spending £

£3,019

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£0

Charitable activities

£2,516

Other trading activities

£0

Investments

£0

Other

£0

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).Individuals

£0

Other charities

£0

Other organisations that are not charities

£0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

Seawake

40 High Street

MENAI BRIDGE

Gwynedd

LL59 5EF

Charity Headquarters address

Seawake

40 High Street

MENAI BRIDGE

Gwynedd

LL59 5EF

Membership type

Is the charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

No

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Yes

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Yes

Engaging external speakers at charity events policy and procedures

Not applicable

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

Yes

a. All required standard DBS checks have been obtained

Yes

b. All required enhanced DBS checks have been obtained

No

c. All required enhanced with Barred List(s) DBS checks have been obtained

No

d. DBS checks are not required other than Basic DBS checks

No

External risk and impact

Donations,

Positive

Other income - grants

Unknown/No Change/Not Applicable

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Positive

Expenditure on overheads

Positive

Number of volunteers

Positive

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Positive

Fundraising activities

Positive

Capacity to deliver services

Positive

Total service demand

Positive

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

20

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

Your role at the charity (select one):

Trustee

Given names	<input type="text" value="Duncan"/>
Family name	<input type="text" value="Gilroy"/>
Telephone number	<input type="text" value="01248712567"/>
Email	<input type="text" value="duncan@seawake.co.uk"/>
Date submitted	<input type="text" value="01/10/2024"/>

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.

Disability Skiing Wales

England & Wales - Charity number 1191559

Accounts

Independent Examiners Report

Respective responsibilities of members of the DSW and the examiner

The charity's trustees are responsible for maintaining the accounting records. They consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Charities Act, to follow procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 the 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 the 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 Charities Act;
 - and
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
- have 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

	Main account			North account			Petty cash			Deposit account		
	Joint	South	North	Joint	South	North	Joint	South	North	Joint	South	North
Income												
Membership subscriptions						880.00			0.00			
Llangrannog weekends						0.00			0.00			
Donations: Club						0.00						
Donations: Holiday						0.00						
Donations: Other						25.00						
Fundraising / grants						0.00			0.00			
Other Income						1,552.00			0.00			
Other Income						0.00			0.00			
Interest receivable						0.00			0.00			
	0.00	0.00	0.00	0.00	0.00	2,457.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure												
Insurance / Snowsport Wales/ Other membership						(2,622.18)			0.00			
Training						(29.94)			0.00			
Equipment						(6,185.37)			0.00			
Slope events						(772.00)			0.00			
Holiday Expenditure						0.00			0.00			
General						(146.15)			0.00			
	0.00	0.00	0.00	0.00	0.00	(9,755.64)	0.00	0.00	0.00	0.00	0.00	0.00
Balance 1 April 2018						13,885.99			0.00			
Income						2,457.00			0.00			
Expenditure						(9,755.64)			0.00			
Transfers						0.00			0.00			
Balance 31 March 2019	0.00	0.00	0.00	0.00	0.00	6,587.35	0.00	0.00	0.00	0.00	0.00	0.00
Unpresented cheques						0.00			0.00			
Bank statement	0.00	0.00	0.00	0.00	0.00	6,587.35	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00			6,587.35			0.00			0.00		

Disability Ski Wales

Income & Expenditure account for the year ended 31 March 2018

	Joint	South	North	Total
Income				
880.00 Membership subscriptions	0.00	0.00	880.00	880.00
0.00 Llangrannog weekends	0.00	0.00	0.00	0.00
0.00 Donations: Club	0.00	0.00	0.00	0.00
0.00 Donations: Holiday	0.00	0.00	0.00	0.00
25.00 Donations: Other	0.00	0.00	25.00	25.00
0.00 Fundraising / grants	0.00	0.00	0.00	0.00
1,552.00 Other Income	0.00	0.00	1,552.00	1,552.00
0.00 Holiday Income	0.00	0.00	0.00	0.00
0.00 Interest receivable	0.00	0.00	0.00	0.00
2,457.00	0.00	0.00	2,457.00	2,457.00
Expenditure				
(2,622.18) Insurance / Snowsport Wales membership	0.00	0.00	(2,622.18)	(2,622.18)
(29.94) Training	0.00	0.00	(29.94)	(29.94)
(6,185.37) Equipment	0.00	0.00	(6,185.37)	(6,185.37)
(772.00) Slope Events	0.00	0.00	(772.00)	(772.00)
0.00 Holiday Expenditure	0.00	0.00	0.00	0.00
(146.15) General	0.00	0.00	(146.15)	(146.15)
(9,755.64)	0.00	0.00	(9,755.64)	(9,755.64)
(7,298.64) Net income	0.00	0.00	(7,298.64)	(7,298.64)

13,885.99 Cash funds

2,457.00 Opening balances				0.00
(9,755.64) Main account				0.00
0.00 Deposit account				0.00
6,587.35 North Wales account			13,885.99	13,885.99
(7,298.64) Petty cash			0.00	0.00
Net movement for year				
Main account	0.00	0.00	0.00	0.00
Deposit account	0.00	0.00	0.00	0.00
North Wales account			(7,298.64)	(7,298.64)
Petty cash			0.00	0.00
Closing balances				
Main account	0.00	0.00	0.00	0.00
Deposit account	0.00	0.00	0.00	0.00
North Wales account	0.00	0.00	6,587.35	6,587.35
Petty cash	0.00	0.00	0.00	0.00

Para snowsports Wales formally Disability skiing wales - Bank Account



W

Trustee
Trustee
Membership Officer:
Trustee /Secretary:
Trustee/ Web & social media
Trustee/ Treasurer

V Rollinson
J Stockton
E Walker
D Gilroy
G Hulme
M Grace



W

PARA SNOWSPORTS WALES Charity Number: 1191559 (FORMALLY :DISABILITY SKIING WALES)
registration (commencement) date 01/10/2020

Date	Value	Cum. Balance	Category	Payee / Payer	Credit No. / Chq. No.	Doc. Ref.	Comments
	13,885.99	13,885.99	Brought forward from DSW to PSW 1ST Accounts				
Oct 1, 20	20.00	13,905.99	Membership subscriptions	M Grace		AC	single membership
Oct 1, 20	25.00	13,930.99	Membership subscriptions	H Jones-maurice		AC	family memebership
Oct 1, 20	25.00	13,955.99	Membership subscriptions	B brooks		AC	family memebership
Oct 1, 20	25.00	13,980.99	Membership subscriptions	R Beamish		AC	family memebership
Oct 1, 20	25.00	14,005.99	Membership subscriptions	E Futyan		AC	family memebership
Oct 1, 20	25.00	14,030.99	Membership subscriptions	Gilroy & henderson		AC	family memebership
Oct 1, 20	25.00	14,055.99	Membership subscriptions	P Harris		AC	family memebership
Oct 1, 20	20.00	14,075.99	Membership subscriptions	A Webb		AC	single membership
Oct 1, 20	25.00	14,100.99	Membership subscriptions	Jacqueline Williams		AC	family memebership
Oct 1, 20	25.00	14,125.99	Membership subscriptions	I Zanier		AC	family memebership
Oct 1, 20	25.00	14,150.99	Membership subscriptions	Gilroy & Penn		AC	family memebership
Oct 1, 20	20.00	14,170.99	Membership subscriptions	SD Matthews		AC	single membership
Oct 1, 20	20.00	14,190.99	Membership subscriptions	Sam Webber		AC	single membership
Oct 1, 20	25.00	14,215.99	Membership subscriptions	M Nixon		AC	family memebership
Oct 1, 20	20.00	14,235.99	Membership subscriptions	G Terziyska		AC	single membership
Oct 1, 20	25.00	14,260.99	Membership subscriptions	AC Pugh		AC	family memebership
Oct 1, 20	25.00	14,285.99	Membership subscriptions	N Chapman		AC	family memebership
Nov 23, 20	25.00	14,310.99	Membership subscriptions	gruff crowther		AC	family memebership
Dec 14, 20	(824.40)	13,486.59	Insurance / Snowsport Wales / Other membership	Unity Insurance		AC	Equipment insurance
Apr 1, 21	(1,293.49)	12,193.10	Equipment	Dunster House Limited	Online trans		deposit payment new cabin
Apr 26, 21	(30.00)	12,163.10	Insurance / Snowsport Wales / Other membership	Sport conwy affiliation	card trans		Sport conwy affiliation
Apr 30, 21	(200.00)	11,963.10	Insurance / Snowsport Wales / Other membership	Snowsport wales	Online trans		SSW affiliation
May 24, 21	(288.40)	11,674.70	Equipment	P Harris	Online trans		Materials for new cabin base
May 24, 21	(70.00)	11,604.70	Insurance / Snowsport Wales / Other membership	P Harris	Online trans		SSW instructors fees
May 26, 21	(3,880.48)	7,724.22	Equipment	Dunster House Limited	Online trans		New cabin Payment
Jun 8, 21	(68.60)	7,655.62	Insurance / Snowsport Wales / Other membership	Brad Hughes	Online trans		SSW instructors fees
Jun 30, 21	(384.73)	7,270.89	Equipment	P Harris	Online trans		Materials for new cabin build
Aug 19, 21	1,500.00	8,770.89	Other Income	North wales snow sports	Online trans		sale of old cabin to NW ski club
Sep 20, 21	(69.88)	8,701.01	Equipment	P Harris	Online trans		COVID Slope operating PPE
Sep 24, 21	(86.94)	8,614.07	Equipment	P Harris	Online trans		internal shelving for new cabin
Sep 29, 21	25.00	8,639.07	Membership subscriptions	Mark Pursglove		AC	family membership
Oct 1, 21	25.00	8,664.07	Membership subscriptions	E Futyan		AC	family membership
Oct 1, 21	20.00	8,684.07	Membership subscriptions	A Webb		AC	single membership
Oct 1, 21	20.00	8,704.07	Membership subscriptions	Sam Webber		AC	single membership
Oct 1, 21	20.00	8,724.07	Membership subscriptions	M Grace		AC	single membership
Oct 1, 21	25.00	8,749.07	Membership subscriptions	M Nixon		AC	family membership
Oct 1, 21	25.00	8,774.07	Membership subscriptions	B Brooks		AC	family membership
Oct 1, 21	25.00	8,799.07	Membership subscriptions	AC Pugh		AC	family membership

Oct 1, 21	25.00	8,824.07	Membership subscriptions	H Jones-Maurice		AC	family membership
Oct 1, 21	25.00	8,849.07	Membership subscriptions	P Harris		AC	family membership
Oct 1, 21	25.00	8,874.07	Membership subscriptions	Gilroy & Henderson		AC	family membership
Oct 1, 21	20.00	8,894.07	Membership subscriptions	S Matthews		AC	single membership
Oct 1, 21	25.00	8,919.07	Membership subscriptions	I Zanier		AC	family membership
Oct 1, 21	25.00	8,944.07	Membership subscriptions	Jacqueline Williams		AC	family membership
Oct 1, 21	25.00	8,969.07	Membership subscriptions	Gilroy & Penn		AC	family membership
Oct 1, 21	25.00	8,994.07	Membership subscriptions	N Chapman		AC	family membership
Oct 1, 21	25.00	9,019.07	Membership subscriptions	Matt Pala		AC	family membership
Oct 11, 21	(54.82)	8,964.25	Equipment	P Harris	Online trans		welfare/ covid equipment
Oct 11, 21	(27.81)	8,936.44	Equipment	M Grace	Online trans		electrical installation equipment for cabin
Oct 13, 21	(70.00)	8,866.44	Insurance / Snowsport Wales / Other membership	M Purseglove	Online trans		SSW membership
Nov 1, 21	25.00	8,891.44	Membership subscriptions	G wood		AC	family membership
Nov 9, 21	12.00	8,903.44	Other Income	A Ingham		AC	xmas party
Nov 18, 21	12.00	8,915.44	Other Income	Hannah Taylor		AC	xmas party
Nov 23, 21	25.00	8,940.44	Membership subscriptions	crowther		AC	family membership
Nov 29, 21	(110.00)	8,830.44	Insurance / Snowsport Wales / Other membership	Osian Owen	Online trans		SSW membership
Dec 2, 21	(869.18)	7,961.26	Insurance / Snowsport Wales / Other membership	Unity Insurance	Online trans		equipment insurance
Dec 6, 21	(58.82)	7,902.44	Equipment	toolstation	card trans		cabin lighting
Dec 7, 21	(110.00)	7,792.44	Insurance / Snowsport Wales / Other membership	Mitesh Makanjee	Online trans		SSW membership
Dec 8, 21	18.00	7,810.44	Other Income	Grace stothard		AC	xmas party
Dec 9, 21	10.00	7,820.44	Other Income	M Grace		AC	xmas party
Jan 25, 22	(146.15)	7,674.29	General	M Grace	Online trans		Web & Domain to Fasterhosts
Jan 25, 22	(200.00)	7,474.29	Insurance / Snowsport Wales / Other membership	Snowsports Wales	Online trans		SSW affiliation
Feb 7, 22	(40.00)	7,434.29	Equipment	P Harris	Online trans		Additional cabin keys
Feb 18, 22	(672.00)	6,762.29	Slope events	John Nike leisure (ski slope)	Online trans		xmas party
Feb 18, 22	(100.00)	6,662.29	Slope events	John Nike leisure (ski slope)	Online trans		committee meeting expenses
Feb 18, 22	(29.94)	6,632.35	Training	P Harris	Online trans		child protection course
Mar 2, 22	25.00	6,657.35	Donations: Other	M Grace		AC	auction payment (ski jacket)
Mar 2, 22	(70.00)	6,587.35	Insurance / Snowsport Wales / Other membership	P Harris	Online trans		SSW membership
	(7,298.64)	6,587.35	Bal C/Fwd				

Op Bal 13,885.99
Income 2,457.00
Expenditure (9,755.64)
Cl Bal 6,587.35

Check 0.00

Annual difference (7,298.64)

Bank Reconciliation

Balance as per bank statement 1st October 2020 £
13,885.39

Unpresented Cheques:

Payee	Chq No.	Date	Value £
			0.00
Balance as per financial statements			<u>13,885.39</u>
	Check Digit=0.00:		7,298.04

