

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

Trustee / instructor

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

M Pursglove



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
		6,587.35					
	(7,298.64)	6,587.35	Bal C/Fwd				

Op Bal 13,885.99
Income 2,457.00
Expenditure (9,755.64)
CI 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			13,885.39
Check Digit=0.00:			7,298.04

DSW - Petty Cash Account

Chairman:
Vice Chairman:
Membership Officer:
Secretary:

[illegible]

Op Bal	0.00
Income	0.00
Expenditure	0.00
Cl Bal	0.00
Check	0.00