

SKI ABILITY NI

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31ST JULY 2021

Charities Commission NI No: 103348

SKI ABILITY NI
FINANCIAL STATEMENTS
YEAR ENDED 31ST JULY 2021

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SKI ABILITY NI

Members and Bankers

Committee Members

Glyn Williamson
David Smart
Joanne Best
Derek King
Mark McCartan
Amoy McCann
Jane McDowell
Jack Harrison
Kathy Browse

Bankers

Danske Bank Ltd
High Street
Lurgan
BT66

SKI ABILITY NI

TRUSTEES' REPORT

YEAR ENDED 31ST JULY 2021

The trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31st July 2021.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

Our Aims and Objectives

Our charity's purposes are to provide opportunities to people with additional needs of any kind to participate in skiing, and by so doing to:

Improve physical and mental health;
Improve confidence and self-esteem; and
Provide social interaction.

The charity continues to operate on this basis and 2021 was another successful year for the charity and those participating in the charity's activities.

By order of the committee



Glyn Williamson
Chairperson

Date:

**INDEPENDENT ACCOUNTANTS' REPORT TO THE MEMBERS OF
SKI ABILITY NI**

YEAR ENDED 31ST JULY 2021

We have compiled the financial statements for the year ended 31st July 2021 on a receipts basis.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND ACCOUNTANTS

As trustees of the charity you are responsible for ensuring that the charity maintains proper accounting records.

It is our responsibility to compile the financial statements from the accounting records, information and explanations supplied to us by the charity.

SCOPE OF WORK

We have compiled the financial statements in accordance with the ICAI Miscellaneous Technical Statement "Compiling and Reporting on Financial Statements not subject to Audit" - M14 - from the accounting records, information and explanations supplied to us by the company.

We have not audited or otherwise attempted to verify the accuracy or completeness of such records, information and explanations and, accordingly, express no opinion on the financial statements.



TMD Chartered Accountants
2 Woodstock Link
Belfast
BT6 8DD
Date:

SKI ABILITY NI
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST JULY 2021

	2021	2020
	£	£
Incoming resources		
Fundraising, donations and subscriptions	2,255	3,357
	13	16
	<u>2,268</u>	<u>3,373</u>
Total incoming resources		
	<u>2,268</u>	<u>3,373</u>
Resources expended		
Ski related expenses	589	7,850
Bank charges	21	61
Other expenses	654	287
	<u>1,264</u>	<u>8,198</u>
Total resources expended		
	<u>1,264</u>	<u>8,198</u>
Net (deficit) surplus for the period	1,004	(4,825)
Balance brought forward	12,851	17,676
	<u>12,851</u>	<u>17,676</u>
Balance carried forward	13,855	12,851
	<u>13,855</u>	<u>12,851</u>

SKI ABILITY NI
BALANCE SHEET
AT 31ST JULY 2021

Notes	2021 £	2020 £
CURRENT ASSETS		
Bank and cash balances	13,855	12,851
TOTAL ASSETS LESS LIABILITIES	<u>13,855</u>	<u>12,851</u>
<hr/> RESERVES		
Unrestricted reserves	13,855	12,851
	<u>13,855</u>	<u>12,851</u>

These financial statements were approved by the directors on the
their behalf by:

and are signed on



Trustee



Trustee