

**SKI ABILITY NI**  
**REPORT AND FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST JULY 2019**

**Charities Commission NI No: 103348**

**SKI ABILITY NI**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST JULY 2019**

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# SKI ABILITY NI

## Members and Bankers

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### Committee Members

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

### Bankers

First Trust Bank Ltd  
34-36 Market Square  
Lisburn  
BT28 1AG

# **SKI ABILITY NI**

## **TRUSTEES' REPORT**

**YEAR ENDED 31ST JULY 2019**

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The trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31<sup>st</sup> July 2019.

### **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 2019 was another successful year for the charity and those participating in the charity's activities.

By order of the committee

Glyn Williamson

**Chairperson**

Date: 26<sup>th</sup> January 2020

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

**YEAR ENDED 31ST JULY 2019**

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We have compiled the financial statements for the year ended 31<sup>st</sup> July 2019 on a receipts basis.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND ACCOUNTANTS**

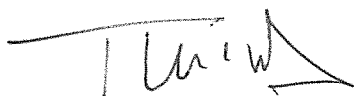
As trustees of the charity you are responsible for ensuring that the charity maintains proper accounting records.

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: 26<sup>th</sup> January 2020

**SKI ABILITY NI**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31ST JULY 2019**

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	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Incoming resources</b>		
Fundraising and subscriptions	13,101	4,071
	<u>13,101</u>	<u>4,071</u>
<b>Total incoming resources</b>		
	<u>13,101</u>	<u>4,071</u>
<b>Resources expended</b>		
Ski related expenses	4,739	7,649
Bank charges	92	52
Other expenses	1,340	592
	<u>6,171</u>	<u>8,293</u>
<b>Total resources expended</b>		
	<u>6,171</u>	<u>8,293</u>
<b>Net (deficit) surplus for the period</b>	6,930	(4,222)
<b>Balance brought forward</b>	10,746	14,968
	<u>10,746</u>	<u>14,968</u>
<b>Balance carried forward</b>	<u>17,676</u>	<u>10,746</u>
	<u><u>17,676</u></u>	<u><u>10,746</u></u>

**SKI ABILITY NI**  
**BALANCE SHEET**  
**AT 31ST JULY 2019**

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	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Bank and cash balances		<u>17,676</u>	<u>10,746</u>
<b>TOTAL ASSETS LESS LIABILITIES</b>		<u>17,676</u> =====	<u>10,746</u> =====
<b>RESERVES</b>			
Unrestricted reserves		<u>17,676</u>	<u>10,746</u>
		<u>17,676</u> =====	<u>10,746</u> =====

These financial statements were approved by the directors on the 26<sup>th</sup> January 2020 and are signed on their behalf by:

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Trustee

.....

Trustee