

SKI ABILITY NI
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31ST JULY 2023

Charities Commission NI No: 103348

SKI ABILITY NI
FINANCIAL STATEMENTS
YEAR ENDED 31ST JULY 2023

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SKI ABILITY NI

Members and Bankers

Committee Members

Glyn Williamson
Joanne Best
Jane McDowell
Jack Harrison
Phillip Shields

Bankers

Danske Bank Ltd
High Street
Lurgan
BT66

SKI ABILITY NI
TRUSTEES' REPORT
YEAR ENDED 31ST JULY 2023

The trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31st July 2023.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

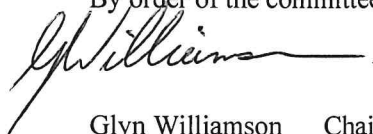
Our Aims and Objectives

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 2023 was another successful year for the charity and those participating in the charity's activities.

By order of the committee



Glyn Williamson Chairperson

Date:

14-4-2024

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

YEAR ENDED 31ST JULY 2023

We have compiled the financial statements for the year ended 31st July 2023 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 Accountancy Practice
35 Ballylough Road
Donaghcloney
BT66 7PQ
Date:

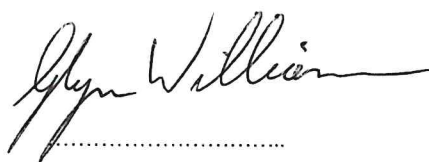
SKI ABILITY NI
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST JULY 2023

	2023
	£
Incoming resources	
Fundraising, donations and subscriptions	8,563
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Total incoming resources	8,563
	<hr/>
Resources expended	
Ski slope charges	4,886
Bank charges	39
Gear	609
Training course	130
Trips	7,729
Other expenses	204
	<hr/>
Total resources expended	13,597
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Net (deficit) surplus for the period	(5,034)
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Balance brought forward	10,395
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Balance carried forward	5,359
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SKI ABILITY NI
BALANCE SHEET
AT 31ST JULY 2023

	Notes	2023 £
CURRENT ASSETS		
Bank and cash balances		<u>5,359</u>
TOTAL ASSETS LESS LIABILITIES		<u>5,359</u> =====
RESERVES		
Unrestricted reserves		<u>5,359</u> <u>5,359</u> =====

These financial statements were approved by the trustees on the 14th April 2024 and are signed on their behalf by:



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Trustee



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Trustee