

Banbridge Special Olympics Club

Annual Report and Receipts and Payments Account

**For the period 1st October 2017
to 30th September 2018**

Northern Ireland Charities Number: 104787

Banbridge Special Olympics Club

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Banbridge Special Olympics Club

References and administrative details

Charity Name: Banbridge Special Olympics Club

Charity Registration Number: 104787

Contact Address: 103 Iveagh Close
Banbridge
Co Down
BT32 3YG

Trustees: Dairmuid Sands
Brendan Whittle
Ms Tracy Davis
Ms Joan Ross
Anthony McGrath
Mrs Tamla Meredith
Mrs Christine Scott

Independent Examiner: S.M. Vint & Co
8 Newry Road
Banbridge
BT32 3HN

Bankers: Bank of Ireland

Trustees' Annual Report for the year ended 30th September 2018

The Trustees of Banbridge Special Olympics Club provide their Annual report and Accounts for the year ending September 2018 and confirm that they have referred to the Commissions Public Benefit statutory requirements to ensure that the activities have fulfilled the charity's public benefit requirement statement.

As per the Constitution of Banbridge Special Olympics Club dated 16 November 2011, Banbridge Special Olympics Club aims to provide a safe environment for athletes and volunteers to participate in activities by providing year-round training opportunities and to assist athletes to improve their skills with a view to attending Special Olympics Competitions.

The direct benefits include athletes and volunteers developing a better sense of involvement in their communities and forming relationships and friendships outside of their normal social circles through participating in sport, equality of opportunities to participate in sports activities for people with intellectual disabilities, improved physical and mental health from participating regularly in sport, improved quality of life through enhanced self-esteem, social skills and greater social awareness. Because of more people participating in amateur sport, the sports themselves will develop and grow in the wider community.

These benefits are demonstrated through volunteers communicating with athletes and their families on a regular basis and feeding back any notable comments to the committee. We have qualified coaches leading the sporting activities and many volunteers trained with relevant qualifications. These benefits are incidental and necessary to ensure that the club is well run and meet minimum operating standards as set out by Special Olympics Ireland.

The Special Olympics Ireland Games took place in Dublin between Thursday 14th June and Sunday 17th June, in the year marking the 40th anniversary of the movement in Ireland and the fiftieth anniversary of the international movement. Over 1,600 athletes took part from across the island of Ireland, including eleven from Banbridge Special Olympics Club. Thirteen sports were on offer at the Games, and athletes from Banbridge club took part in Athletics, Bocce, Swimming, Table Tennis, Golf and Gymnastics, winning five gold medals, nine silver and six bronze. Appearing in his first games Josh McAuley represented the club in Swimming, and came back with one gold medal, one silver medal and a fourth-place finish; another Games debutant, Sean McPolin got silver and a fourth-place finish in Bocce, with Lesley McAleese winning a gold and silver medal and Emma Higgins winning two silver medals. In Athletics Nevin Kelly got a silver and bronze medal, as well as a sixth-place finish, Stefan McGrath got the full rainbow range of gold, silver and bronze medals whilst David Ochiltree got a gold medal and a Personal Best ribbon in Athletics; in Table Tennis Phillip Patton got gold and a fourth-place finish and Alex Dawson got bronze and a fourth-place finish. Billy Wilson got a bronze medal in golf

playing alongside his father, and in Gymnastics Tony Lunny got silver medals on the parallel bars and floor exercises, and a bronze medal on the rings. The hard work put in by the athletes every Wednesday and Friday night at training sessions paid off! The motto of Special Olympics is "Let me win, but if I cannot win, let me be brave in the attempt" – Banbridge athletes exemplified this not only in their achievements but also their unfailing sportsmanship throughout the four days of competition.

Our Financial statement shows an income for 2017/2018 of £1,003.

We received grant aid from Armagh City, Banbridge and Craigavon Borough Council which has been used towards rent which is a significant portion of the club's expenditure. We depend significantly on the athlete's families and the public for their generosity and efforts in relation to supporting fundraising events held by the club. Over £2000 raised because of Tesco's bag pack in December. A substantial part of the grants and fund raising went towards expenses for the all Ireland games.

Names of the Trustees:

Dairmuir Sands, Brendan Whittle, Tracy Davis, Joan Ross, Anthony McGrath, Tamla Meredith, Christine Scott

Signed: 

Date: 15.10.18

Independent Examiner's Report to Banbridge Special Olympics Club

I report on the accounts of the charity for the period ended 30th September 2018 which are set out on pages 5-6.

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Thomas Vint FCCA

For and behalf of S.M. Vint & Co

Chartered Certified Accountants & Registered Auditors

8 Newry Road

Banbridge

BT32 3HN

Banbridge Special Olympics Club

Statement of Receipts & Payments for the period ended 30th September 2018

	Note	Unrestricted funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:					
Admissions	2	2,349	0	2,349	2,422
Donations	2	1,238	0	1,238	1,775
Grants	2	5,432	0	5,432	2,561
Fundraising	2	3,652	0	3,652	3,055
Total income		<u>12,671</u>	<u>0</u>	<u>12,671</u>	<u>9,813</u>
Expenditure on:					
Raising Funds	3	233	0	233	406
Charitable Activities	3	11,435	0	11,435	7,624
Total expenditure		<u>11,668</u>	<u>0</u>	<u>11,668</u>	<u>8,030</u>
Net income / (expenditure) resources		<u>1,003</u>	<u>0</u>	<u>1,003</u>	<u>1,783</u>

Banbridge Special Olympics Club

Statement of Assets & Liabilities- Period Ended 30th September 2018

	2018	2017
Reconciliation of funds at 30.09.18		
Total funds brought forward	10,954	9171
Surplus/(deficit) this year end	<u>1,003</u>	<u>1,783</u>
Total funds carried forward	<u>11,957</u>	<u>10,954</u>
Bank & Cash Balances		
Cash at bank and in hand	<u>11,957</u>	<u>10954</u>
	<u>11,957</u>	<u>10,954</u>
Represented by		
Unrestricted funds	11,957	10,954
Restricted funds	<u>0</u>	<u>0</u>
Total Funds	<u>11,957</u>	<u>10,954</u>

Notes on pages 7 to 8 are an integral part of these financial statements.

The financial statements on pages 5 to 6 were approved by the Board of Trustees on 10th October 2018 and signed on its behalf by:

Ms Tracy Davis- Trustee



Banbridge Special Olympics Club

Notes to the financial statements for the period ended 30th September 2018

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Preparation of accounts on a going concern basis

The charity generally meets its day to day working capital requirements from its annual income. The Trustees have obtained and reviewed cash flow forecasts for the coming year and based on these are satisfied that the charity has resources to provide a reasonable expectation that it can continue to meet its financial obligations as they fall due for the foreseeable future. Therefore these financial statements have been prepared on a going concern basis

b) Income

Income is accounted for on a cash receipts basis as the amount is collected and are allocated as either restricted or unrestricted funds according to the terms of the donation.

c) Expenditure

Expenditure is recognised on a cash payments basis.

d) Cash and cash equivalents

Cash and cash equivalents includes cash in hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less and bank overdrafts.

e) Funds

Funds are classified as either restricted funds or unrestricted funds, defined as follows:

Restricted funds are funds subject to specific requirements as to their use which may be declared by the donor or with their authority or created through legal processes, but still within the wider objects of the Club.

Unrestricted funds are expendable at the discretion of the trustees in furtherance of the objects of the charity. If parts of the unrestricted funds are earmarked at the discretion of the trustees for a particular purpose, they are designated as a separate fund. This designation has an administrative purpose only and does not legally restrict the trustees' discretion to apply the fund.

2. Fundraising

	Unrestricted	Restricted	Total 2018	Total 2017
Admissions	2349	0	2,349	2422
Donations	1,238	0	1,238	1,775
Grants				
AIVC Small Grants	432	0	432	0
ABC Council	1,000	0	1,000	1,944
Lidl Community Award	4,000	0	4,000	0
DFC Small Grants	0	0	0	617
	5,432	0	5,432	2,561
Other Fundraising				
Bag Packing	2,107	0	2,107	1,524
Coffee Morning	1,160	0	1,160	1,531
Charity Night Dromore	385	0	385	0
	3,652	0	3,652	3,055
	12,671	0	12,671	9,813

3. Analysis of Expenditure

	Unrestricted	Restricted	Total 2018	Total 2017
Raising Funds				
Fundraising costs	62	0	62	96
Postage & Stationary	55	0	55	191
Bank Fees	116	0	116	119
	233	0	233	406
Charitable Activities				
Coaching	780	0	780	907
Training	410	0	410	452
Rent	1,064	0	1,064	2,205
Transport	320	0	320	1,300
Travel Expenses	398	0	398	119
Accountancy	300	0	300	0
Entry Fees	5,600	0	5,600	0
SOU Affiliation	504	0	504	0
Awards	240	0	240	460
Equipment	154	0	154	54
Entertainment	610	0	610	564
Kit Expenses	260	0	260	487
Registration	10	0	10	216
Other Expenses	166	0	166	0
Trip to Zoo	0	0	0	860
ABC Council grant due back	619	0	619	0
	11,435	0	11,435	7,624
Total Expenditure	11,668	0	11,668	8,030

4. Analysis of trustee remuneration and expenses.

Trustees received £222.58 (2017-£40.00) in relation to travel expenses at a rate of 25p per mile.

Trustees were reimbursed £447.32 (2017-£540.06) in relation to expenses incurred on behalf of the club.