

Springwell Running Club

Northern Ireland · Charity number 101688

Details

Status	Received
Registered	2015-10-14
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	20 Cappagh Grove Portstewart BT55 7su BT55 7SU
Phone	07368626391
Email	springwellrunningclub@gmail.com
Website	www.springwellrunners.com

Activities

Purposes: The object of the Club shall be: (a) to provide a safe environment for members to participate in running. (b) to develop track , cross country and road running by: (1) encouraging participation in these activities (2) providing members with suitable competition (3) assisting members to improve their personal athletic standards (4) organising athletic competition locally (5) providing equal opportunities for successful participation by all sections of the community (c) to support or subscribe to such charities and other charitable purposes as shall be recommended by the Annual General Meeting

What the charity does: The advancement of amateur sport

How the charity works: Sport/recreation

Who the charity helps: Adult training,Men,Parents,Women

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-04	£19,507	£23,146	£0	0

Trustees

Name	Role	Appointed
Mr Fergus Thompson		
Mr Peter Wilson		

Accounts

Springwell Running Club

Accounts for the year ended 4th November 2024

Statement of Receipts and Payments

	Unrestricted Funds	Restricted Funds	Total 2024
Receipts			
Membership fees 23/24	243.00	-	243.00
Membership fees 24/25	5,636.99	-	5,636.99
Kit sales	2,165.51	-	2,165.51
Race Income (Purple Ladies 5k)	5,100.86	-	5,100.86
Race Income (Campus 5K)	4,897.00	-	4,897.00
Charity Collection	900.00	-	900.00
Donations for pitch hire & transport	564.33	-	564.33
 Total Receipts	 19,507.69	 -	 19,507.69
Payments			
Athletics NI Membership Fees	2,192.00	-	2,192.00
Kit purchase	3,913.81	-	3,913.81
Purple Ladies 5K	3,459.93	-	3,459.93
Campus 5K Costs	6,392.18	-	6,392.18
Race Costs	286.85	-	286.85
Transport to races	3,150.00	-	3,150.00
LIRF/CIRF course contributions	1,000.00	-	1,000.00
Website domain costs	175.00	-	175.00
Paypal fees	180.31	-	180.31
Club affiliation (Athletics NI)	140.00	-	140.00
Bank fee	142.62	-	142.62
Pitch Hire	800.00	-	800.00
Charity Donations	900.00	-	900.00
MemberMojo Fee	95.00	-	95.00
Room hire	67.40	-	67.40
AGM Costs	26.08	-	26.08
Miscellaneous Spend	224.92	-	224.92
 Payments for Assets	 -	 -	 -
 Total Payments	 23,146.10	 -	 23,146.10
 Net receipts/(payments)	 (3638.41)	 -	 (3638.41)

Reconciliation 3 November 2023

Cash at bank & in hand 4 November 2023	14,153.02	-	14,153.02
Surplus/(deficit) this year	(3638.41)	-	(3638.41)
Cash at bank & in hand 4 November 2024	10,514.61	-	10,514.61

Statement of Assets and Liabilities

	Unrestricted Funds	Restricted Funds	Total 2024
Bank & Cash Balances			
Bank Current Account	10,514.61	-	10,514.61
Paypal Account	-	-	-
Cash on Hand	-	-	-
 Stock of Kit	 5,193.50		 5,193.50

Approved by the Trustees and signed on their behalf by:

Fergus Thompson
Trustee

Date 18 November 2024

Accounts

SPRINGWELL RUNNING CLUB

Accounts for the year ended 3 November 2023 Statement of Receipts and Payments

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Receipts				
Membership fees	2	6,605	-	6,605
Kit sales		1,953	-	1,953
Race Income (Purple Ladies)		4,322	-	4,322
Donations for pitch use and transport		540	-	540
Charity Collection		455	-	455
Training Course		390	-	390
		<u>14,265</u>	<u>-</u>	<u>14,265</u>
Payments				
Athletics NI registrations		2,682	-	2,682
Kit purchase		1,839	-	1,839
Website domain & MemberMojo Fee	3	250	-	250
LIRF course contribution		390	-	390
Club affiliation fee		120	-	120
Paypal & bank fees	4	325	-	325
Pitch & Room hire		649	-	649
Equipment		30	-	30
Race Entries		499	-	499
Race Costs (Purple Ladies)		3,183	-	3,183
AGM Costs		64	-	64
Road Marshall Training		2,615	-	2,615
Transport to races		1,230	-	1,230
Charity & Parkrun Donations		755	-	755
Payments for assets		-	-	-
Total Payments		<u>14,631</u>	<u>-</u>	<u>14,631</u>
Net receipts / (payments)		<u>(366)</u>	<u>-</u>	<u>(366)</u>
Transfers to/(from) funds		-	-	-
(Deficit) / Surplus for the year		<u>(366)</u>	<u>-</u>	<u>(366)</u>
Reconciliation 3 November 2023				
Cash at bank & in hand 4 November 2022		14,519	-	14,519
Surplus/ (deficit) this year end		(366)	-	(366)
Cash at bank & in hand 3 November 2023		<u>14,153</u>	<u>-</u>	<u>14,153</u>

Statement of Assets and Liabilities

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Bank & Cash Balances			
Bank Current Account	12,731	-	12,731
Paypal Account	1,012	-	1,012
Cash on Hand	410	-	410
	<u>14,153</u>	<u>-</u>	<u>14,153</u>
Stock of Kit	<u>7,779</u>	<u>-</u>	<u>7,779</u>

Approved by the trustees and signed on their behalf by:

Fergus Thompson
Trustee

Date : 20 November 2023

SPRINGWELL RUNNING CLUB
YEAR ENDED 3 NOVEMBER 2023

NOTES TO ACCOUNTS

1 Nature and purpose of funds

Unrestricted funds are available for general purposes in accordance with the charity's objectives.

2 Membership fees

	2023
	£
Membership fees 21/22	272
Membership fees 22/23	6,333
	<u>6,605</u>

3 Website domain & Member Mojo fees

	2023
	£
Website domain costs	175
Member Mojo fee	75
	<u>250</u>

4 Paypal & bank fees

	2023
	£
Paypal fees	184
Bank fee	141
	<u>325</u>

5 Trustees remuneration and expenses

No trustee received any remuneration or reimbursement of expenses during the year.

6 Transactions with trustees and connected persons

No trustee or connected person were paid for services during the year.

Springwell Running Club

Northern Ireland - Charity number 101688

Annual report

SPRINGWELL RUNNING CLUB
CHARITY NO.: 101688
TRUSTEES ANNUAL REPORT
YEAR ENDED 03 NOVEMBER 2023

Principal Address:

c/o The Treasurer
Mr Fergus Thompson
130a Duncrun Road
Limavady
BT49 0JQ

The financial year the report relates to 04 November 2022 to 03 November 2023.

A summary of the charity's main activities and purpose is to further its purposes for public benefit.

Springwell Running Club is an inclusive sports club which aims to increase participation in running from adults of all ages, genders and abilities. The club operates in Coleraine, Ballymoney, Limavady and Garvagh, with coaching and training sessions across the four locations and varying times throughout the week, twelve months of the year.

The club hosts a number of running events from 5k up to 10 miles, and also collaborates with the local council and other organisations supporting events which they run. The club is not for profit.

The Charity/Club is constituted in line with the Club Constitution which is available to view on the club website.

In reviewing the activities for the year, and the club accounts, the trustees have had regard to the Commission's Public Benefit requirement and statutory guidance in respect of the same.

A review of the charity's financial position at the end of the year has been included and there are no debts held by the charity. The only reserves are the club's bank account and Paypal account, and the balances are shown in the attached financial statement and in the Income and Expenditure Statement.

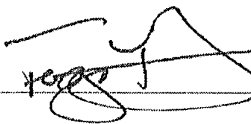
No fund held by the charity was materially in deficit at the end of the year and therefore no steps are required to be taken by the charity trustees to eliminate any deficit funds. No funds are held by the charity as a custodian trustee.

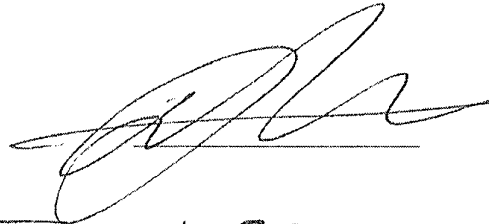
Charity Trustees:

Mr Fergus Thompson
130a Duncrun Road
Limavady
BT49 0JQ

Mr David McGaffin
8 Roemmele Haven
Limavady
BT49 0EB

Date: 16/5/24

Signed: 



16052024.

Springwell Running Club

Northern Ireland - Charity number 101688

Annual return

SPRINGWELL RUNNING CLUB
YEAR ENDED 3 NOVEMBER 2023
CHARITY NO. NIC 101688

Independent examiner's report to the charity trustees of Springwell Running Club

I report on the accounts of the Trust for the year ended 3 November 2023.

Respective responsibilities of charity 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 procedure laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act,
- 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.

SPRINGWELL RUNNING CLUB
YEAR ENDED 3 NOVEMBER 2023
CHARITY NO. NIC 101688

Independent examiner's report to the charity trustees of Springwell Running Club continued
....

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 the following Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

PFS & Partners

PFS & Partners
Chartered Certified Accountants
16 Main Street
Limavady
BT49 0EU

Date: *17 May 2024*

Accounts

SPRINGWELL RUNNING CLUB
CHARITY NO.: 101688
TRUSTEES ANNUAL REPORT
YEAR ENDED 05 NOVEMBER 2019

Principal Address:

c/o The Treasurer
Ms Alison Rankin
The Sports Centre
Ulster University
Cromore Road
Coleraine
BT52 1SA

The **financial year** the report relates to 04 November 2018 to 05 November 2019.

A summary of the charity's **main activities and purpose** is to further its purposes for the public benefit:

Springwell Running Club is an inclusive sports club, which aims to increase participation in running from people of all ages, genders and abilities. The club operates in Coleraine, Ballymoney, Limavady and Garvagh, with coaching and training sessions across the four locations and varying times throughout the week, twelve months of the year.

The club hosts a number of running events, from 5K, 5 miles, 10K, 10 miles and half – marathon, and also collaborates with the local Borough Council, supporting a number of running events which they run. The club is not for profit.

The Charity/Club is **constituted** in line with the Club Constitution, which is available to view at the following link. <https://www.springwellrunners.co.uk/policies>

In reviewing the activities for the year, and the club accounts, the trustees have had regard to the Commission's **Public benefit** requirement and statutory guidance in respect of same.

A review of the charity's **financial position** at the end of the year has been included and there are no debts held by the charity. The only reserves are the club's bank account, and the balance is shown in the attached financial statement and in the Statement of Receipts and Payments.

No fund held by the charity was materially in deficit' at the end of the year and therefore no steps are required to be taken by the charity trustees to eliminate any deficit Funds. No funds are held by the charity as a custodian trustee.

Charity Trustees:

Ms Lorraine Abernethy
Secretary
19 Somerton Grange

Mr Alistair Bratten
Chair/Senior Coach
19 Nursery Avenue

Ms Alison Rankin
Treasurer
C/O Sports Centre

Independent examiner's report to the charity trustees of Springwell Running Club (the Club).

I report on the accounts of the Club for the year ended 05 November 2019, which are attached.

Respective responsibilities of charity 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 Commission under section 65(9)(b) of the Charities Act
- 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.

**Springwell Running Club
Club Annual Accounts**

Year Ended 05 November 2019

Charity No: NI 0027544

Springwell Running Club 2018 - 2019
Income & Expenditure Account Year ended 05 November 2019

Opening Balance	15,129.44	Prior Year (05 Nov 2018)
DETAIL INCOME	AMOUNT	
Christmas Dinner	60.00	40.00
Grant income	50.00	360.00
Bus income	-	-
Hire income/Lights	295.00	-
Kit income	967.50	2,133.00
Memberships	6,639.90	7,580.78
Sponsorship	1,800.00	1,130.00
Race entry income	14,465.60	13,044.20
Unclaimed prize money	50.00	410.00
Advertising Newsletter	-	-
Training courses	-	253.60
Miscellaneous	0.16	-
Charitable Donation	270.00	-
Total Income for year	<u>24,598.16</u>	<u>24,951.58</u>
TOTAL (including opening balance)	<u>39,727.60</u>	
Bus hire	-	-
Kit stock	1,493.60	1,702.31
Club awards	535.50	480.59
Goodie bags	1,782.57	6,156.28
Training	300.00	573.60
Athlete support	-	-
Pitch, Lights & Chips hire	831.00	2,387.65
Christmas dinner	-	450.00
Bank charge	78.00	89.00
Prize money	265.00	695.00
Athletics NI Registrations	6,390.00	490.00
Race entry fees	9,085.80	10,375.74
Website & Media	150.00	545.00
First Aid	-	530.00
Charitable Donations	540.00	260.00
Float	-	-
Equipment	127.93	780.72
Sundries	28.76	12.00
Postage & Stationary	45.00	227.00
Total expenditure for year	<u>21,653.16</u>	<u>25,754.89</u>
SURPLUS/(DEFICIT) FOR YEAR to DATE	<u>2,945.00</u>	<u>- 803.31</u>
CARRIED FORWARD BALANCE	<u>18,074.44</u>	

These accounts have been prepared in accordance with standard accounting policies, on the basis of receipts and payments. This report is made solely for the club's members, as a body, and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the club members as a body, for the audit work, this report, or the opinions formed.

This report is drafted based on the information and explanations provided by the club, and on this basis provides reasonable assurance that the financial statements are free from material misstatement. The responsibility for prevention and detection of fraud rests with the club.

Signed:


 Alison L Rankin (Treasurer)

Date:

5 November 2019

Springwell Running Club
Bank reconciliation
@ 05 November 2019

Balance as per bank statement 05 November 2019 17,879.44
Balance as per ledger 05 November 2019 18,074.44
Difference (195.00)

Note 1 O/s Cheques
Note 2 O/s Lodgements

0.00
(195.00)
(195.00)

05 November 2019

NIL

(0.00)

1 O/S cheques
Date No

Amount

2 O/S Lodgements

04-Nov-19 Membership
04-Nov-19 Kit

100.00
95.00

195.00

Springwell Running Club Statement of Receipts and Payments - Cash Movement @ 05 November 2019				
Opening	04 November 2018	Balance as per ledger		15,129.44
		Income (Receipts)		24,598.16
		Expenditure (Payments)		21,653.16
Closing	05 November 2019	Calculated closing balance		18,074.44
		Balance as per ledger		18,074.44
		CHECK = NIL		0.00

Springwell Running Club 2018 - 2019

Income & Expenditure Account Year ended 05 November 2019

Commentary

Income for the year to	5 November 2019	amounts to	24,598.16
Expenditure to	5 November 2019	amounts to	21,653.16
Leaving a surplus for the year to date of			2,945.00
This equates to a rate of return of			12.0%
The closing balance is shown as			18,074.44
This includes the opening balance carried forward from prior year of			15,129.44
The balance at bank as per the latest statement is			17,879.44
The records show a surplus/(deficit) on kit stock for the year of			- 526.10
This does not equate to a full stock reconciliation, which shows a stock inventory value for junior kit and senior kit, as prepared by the kit secretary, of			2,372.64

Income:

Race entries for the year amounted to £14,465.60 (Including last years Bridges income & Milk Run 2018 bounced chq)
 Memberships for the year of £6,639.90
 Again, given the change in membership year to 01 April, a reconciliation should be provided by the Membership secretary. All ANI fees are up to date as at 05/11/2019

○ Sponsorship for the year to date amounts to £1,800.00

I would like to note my thanks to all of our sponsors this year so far:

Dervock & District	£200.00
Thomas Moore	
Limavady Sports Council	
GES Electrical	£600.00
Lackpatrick	£1,000.00 (£500 from last year)

Grant income amounts to £50.00 from ANI for the Flavahans XC support.

Expenditure:

The club deficit on travel & hire amounts to - NIL - and reflects members and volunteers travelling with our juniors.

Goodie bags reflects race expenses associated with the provision of mementos to race participants.

Charitable donation of 540.00 is the cost of the medal hangers paid to Maine Engineering.

Race entry fees of 9,085.80 includes £8,341.30 returned to Dervock & CCGBC (Milk Run), the balance relates to club subvention of XC & Road Relay championships.

All other items of expenditure are in line with forecasts.

I would like to note the cooperation from all Race Directors this year. The accounts for each race are as follows:

DERVOCK	200.00
MILK RUN	-45.00
PURPLE LADIES	425.41

Prior year comparison:

Members should note prior year comparative figures are shown.

The Charity Commission NI Return for last year has been completed and returned.

I present the accounts as distributed for adoption and approval, and am happy to answer any questions in respect of same.

Alison L Rankin (Treasurer)

Date: 5 November 2019

**SPRINGWELL RUNNING CLUB
CHARITY NO.: 101688
ADDENDUM TO ANNUAL REPORT
YEAR ENDED 05 NOVEMBER 2019**

Principal Address:

c/o The Treasurer
Ms Alison Rankin
The Sports Centre
Ulster University
Cromore Road
Coleraine
BT52 1SA

To whom it may concern,

Please note that the Springwell Running Club annual accounts are produced on the basis of Receipts and Payments, and there is therefore no Statement of Assets & Liabilities.

DATE: 26 November 2019

SIGNED: 
Club Treasurer

A dated signature of one or more of the charity trustees.

Springwell Running Club

Northern Ireland - Charity number 101688

Annual report

SPRINGWELL RUNNING CLUB
CHARITY NO.: 101688
TRUSTEES ANNUAL REPORT
YEAR ENDED 05 NOVEMBER 2019

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19 Somerton Grange

Mr Alistair Bratten
Chair/Senior Coach
19 Nursery Avenue

Ms Alison Rankin
Treasurer
C/O Sports Centre

Coleraine
BT51 3GB

Portstewart
BT55 7LG

Ulster University
Coleraine BT52 1SA

DATE: 11/11/19

11-11-19

11 November 2019

SIGNED: L. Abelnethy

A. [Signature]

[Signature]

A dated signature of one or more of the charity trustees

Springwell Running Club

Northern Ireland - Charity number 101688

Annual return

Independent examiner's report to the charity trustees of Springwell Running Club (the Club).

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Basis of independent examiner's report

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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.

Signed: *Angela Cassidy*

Name: XX *ANGELA CASSIDY*

Relevant professional qualification or body: XX *AZNA*

Address: XX *7 PROSPECT ROAD, PORTSTEWART, BT55 7NT*

Date: XX *15/11/2019*