

# Neptune's Special Olympics Club

Northern Ireland · Charity number 102806

## Details

Status	Overdue
Registered	2015-08-26
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	4 Clondara Parade Belfast BT12 6es BT12 6ES
Phone	07590989958
Email	<a href="mailto:neptunessoc@hotmail.co.uk">neptunessoc@hotmail.co.uk</a>

## Activities

**Purposes:** The purposes of our club as set out in our constitution:- The Club is established for the benefit of persons with an intellectual disability (hereinafter called "the beneficiaries") and in particular to: a. provide or assist in the provision of sports training for the beneficiaries; b. provide opportunities for the beneficiaries to participate in Special Olympics competition at local, regional, national and international level; c. assist the beneficiaries by the provision of social and leisure opportunities and by helping to increase public awareness of the needs and capabilities of the beneficiaries with the object of improving their conditions of life.

**What the charity does:** The advancement of citizenship or community development, The advancement of amateur sport, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

**How the charity works:** Sport/recreation

**Who the charity helps:** Learning disabilities

## Finances

Period end	Income	Expenditure	Assets	Employees
2018-08-31	£3,216	£3,010	£0	0

## Trustees

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Name	Role	Appointed
Mr Alan Hughes		
Mr Brendan Mcneice		
Mrs Charlene Fisher		
Ms Angela Horner		
Ms Heather Horner		

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**Neptune's Special Olympics Club**

Northern Ireland - Charity number 102806

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# Accounts

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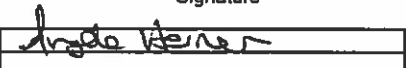
**Receipts and payments accounts**

For the period from	01/09/2017	To	31/08/2018
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Balance Bank and cash	1,715	-	-	1,715	-
Membership subscription & fees	1,268	-	-	1,268	-
Fundraising & donations	1,098	-	-	1,098	-
Grants	850	-	-	850	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>4,931</b>	<b>-</b>	<b>-</b>	<b>4,931</b>	<b>-</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,931</b>	<b>-</b>	<b>-</b>	<b>4,931</b>	<b>-</b>
<b>A3 Payments</b>					
Sports Running Costs	1,423	-	-	1,423	-
Governance	248	-	-	248	-
Volunteer Training	60	-	-	60	-
Bank Charges	57	-	-	57	-
End of year Camp	518	-	-	518	-
End of Term Athlete recognition Events	461	-	-	461	-
Volunteer Recognition	125	-	-	125	-
Healthy Athlete Programme	95	-	-	95	-
Meetings	23	-	-	23	-
<b>A3 Sub total</b>	<b>3,010</b>	<b>-</b>	<b>-</b>	<b>3,010</b>	<b>-</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>3,010</b>	<b>-</b>	<b>-</b>	<b>3,010</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,921</b>	<b>-</b>	<b>-</b>	<b>1,921</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>1,921</b>	<b>-</b>	<b>-</b>	<b>1,921</b>	<b>-</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank and Cash	1,921	-	-	1,921	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>1,921</b>	<b>-</b>	<b>-</b>	<b>1,921</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total	-	-	
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
		Total	-	-	-	
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
			Total	-	-	-
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
		Total	-	-	-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval		
		ANGELA HENNER		13/6/19		

**Neptune's Special Olympics Club**

Northern Ireland - Charity number 102806

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# Accounts

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**Receipts and payments accounts**

For the period from	01/09/2016	To	31/08/2017
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Balance Bank and cash	3,521	-	-	3,521	-
Membership subscription & fees	925	-	-	925	-
Fundraising & donations	1,395	-	-	1,395	-
Grants	850	-	-	850	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>6,691</b>	<b>-</b>	<b>-</b>	<b>6,691</b>	<b>-</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,691</b>	<b>-</b>	<b>-</b>	<b>6,691</b>	<b>-</b>
<b>A3 Payments</b>					
Sports Running Costs	1,620	-	-	1,620	-
Governance	99	-	-	99	-
Interclub Competition	730	-	-	730	-
Newspaper Notices	23	-	-	23	-
End of year Camp	1,659	-	-	1,659	-
End of Term Athlete recognition Events	222	-	-	222	-
Volunteer Recognition	577	-	-	577	-
Healthy Athlete Programme	46	-	-	46	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>4,976</b>	<b>-</b>	<b>-</b>	<b>4,976</b>	<b>-</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,976</b>	<b>-</b>	<b>-</b>	<b>4,976</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,715</b>	<b>-</b>	<b>-</b>	<b>1,715</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>1,715</b>	<b>-</b>	<b>-</b>	<b>1,715</b>	<b>-</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B1 Cash funds</b>	Bank and Cash	1,715	-	-	1,715	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	1,715	-	-	1,715	-
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B2 Other monetary assets</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B3 Investment assets</b>			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B4 Assets retained for the charity's own use</b>			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
<b>B5 Liabilities</b>				-	-
				-	-
				-	-
				-	-
		Total		-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

**Neptune's Special Olympics Club**

Northern Ireland - Charity number 102806

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# Annual report

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## NEPTUNE'S SPECIAL OLYMPICS CLUB – TRUSTEES ANNUAL REPORT 2017

The Trustees of Neptune's Special Olympics Club present their annual report and accounts for the year ending 31st August 2017 and confirm that they had regard to the Commission's Public benefit requirement statutory guidance to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

The aims of our club include ; improved equality of opportunities to participate in sporting activities for people with an intellectual disability (currently aquatics but other sports can be provided in the future); improved general health and increased levels of fitness; improved quality of life through enhancement of self esteem and enhancement of social skills; greater social awareness and acceptance of people with intellectual disabilities.

These benefits can be evidenced through; feedback from parents and athletes; independent evaluation in the form of SportNI Clubmark award; coaching records of athletes performance; success and achievements in competitions.

Throughout the period of this report the club ran 34 one hour training sessions to coach, teach, train and develop our athletes swimming abilities and techniques with a view to entering competition within the Special Olympics 4 year completion cycle. 5 of our athletes competed in year 2 regional games within the Ulster Region. Neptune's also hosted an interclub competition to provide further competition experience. Some of the athletes who were not ready for formal competition were able to compete in less formal competitive activities during club training.

Alongside training the club also ran an ongoing healthy athlete programme with monthly sessions that covered topic including healthy eating, personal hygiene, healthy teeth, fit feet, sun safety, good hydration, and physical activity.

At the end of each term we held a celebration event to encourage social skills at the same time as formal recognition of achievement through presentation of awards and certificates.

We finished off the year with an end of year camp which included 2 day's development activities in a recognised and qualified activity provider.

All of our athletes showed improvement throughout the year in their swimming ability, social interaction and knowledge and understanding of the benefits of a healthier lifestyle. This was demonstrated through achievements at competition, improvements in timings recorded at training throughout the year, feedback from parents, feedback from coaches and from the athletes themselves.

Our financial statement shows that we had funds of £3521 at the beginning of the year and through subscriptions, grants and fundraising we benefited from additional income of £3170. Our spend throughout the year was £4976. The spend was on running cost for the sporting activities including facility hire and equipment, athlete recognition and development activities, and club governance. A large proportion of the spend was on the end of year camp which totalled £1659. The remaining funds at year end were £ 1715

The Current Trustees of the charity are;

Brendan McNeice, Anne MacOscar, Patricia Lock, Angela Horner, Mary McAleer and Heather Horner.

Neptune's Special Olympics Club

4Clondar Parade

Belfast

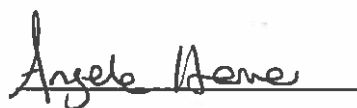
BT12 6ES

NI Charity Number 102806



Chairperson

14/6/18



Treasurer

14/6/18

**Neptune's Special Olympics Club**

Northern Ireland - Charity number 102806

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# Annual return

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**INDEPENDENT EXAMINER'S REPORT INTO ACCOUNTS OF NEPTUNE'S SPECIAL OLYMPICS CLUB**

I report on the accounts of Neptune's Special Olympics Club for the year September 2016 to August 2017, which are set out on the following pages.

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:

1. examine the accounts under section 65 of the Charities Act
2. follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
3. state whether particular matters have come to my attention.

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.

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.

NAME: *K. Sheldrake* Signature: *K. Sheldrake*

ADDRESS: *4 Loughview Heights  
Belfast - BT14 8L9.*

14<sup>th</sup> June 2017

**Neptune's Special Olympics Club**

Northern Ireland - Charity number 102806

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# Accounts

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**Receipts and payments accounts**

For the period from	01/09/2015	To	31/08/2016
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Balance Bank and cash	4,274	-	-	4,274	-
Membership subscription & fees	1,125	-	-	1,125	-
Fundraising & donations	2,014	580	-	2,594	-
Grants	1,050	2,000	-	3,050	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>8,463</b>	<b>2,580</b>	<b>-</b>	<b>11,043</b>	<b>-</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>8,463</b>	<b>2,580</b>	<b>-</b>	<b>11,043</b>	<b>-</b>
<b>A3 Payments</b>					
Sports Running Costs	1,776	-	-	1,776	-
Governance	127	-	-	127	-
Uniforms	971	-	-	971	-
Newspaper Notices	95	-	-	95	-
End of year Camp	981	2,580	-	3,561	-
End of Term Athlete recognition Events	625	-	-	625	-
Volunteer Recognition	220	-	-	220	-
Healthy Athlete Programme	147	-	-	147	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>4,942</b>	<b>2,580</b>	<b>-</b>	<b>7,522</b>	<b>-</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,942</b>	<b>2,580</b>	<b>-</b>	<b>7,522</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>3,521</b>	<b>-</b>	<b>-</b>	<b>3,521</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>3,521</b>	<b>-</b>	<b>-</b>	<b>3,521</b>	<b>-</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B1 Cash funds</b>	Bank and Cash	3,521	-	-	3,521	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>3,521</b>	<b>-</b>	<b>-</b>	<b>3,521</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B2 Other monetary assets</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B3 Investment assets</b>			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B4 Assets retained for the charity's own use</b>			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
<b>B5 Liabilities</b>				-	-
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**Neptune's Special Olympics Club**

Northern Ireland - Charity number 102806

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# Annual report

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## NEPTUNE'S SPECIAL OLYMPICS CLUB – TRUSTEES ANNUAL REPORT

The Trustees of Neptune's Special Olympics Club present their annual report and accounts for the year ending 31st August 2016 and confirm that they had regard to the Commission's Public benefit requirement statutory guidance to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

The aims of our club include ; improved equality of opportunities to participate in sporting activities for people with an intellectual disability (currently aquatics but other sports can be provided in the future); improved general health and increased levels of fitness; improved quality of life through enhancement of self esteem and enhancement of social skills; greater social awareness and acceptance of people with intellectual disabilities.

These benefits can be evidenced through; feedback from parents and athletes; independent evaluation in the form of SportNI Clubmark award; coaching records of athletes performance; success and achievements in competitions. A questionnaire will also be developed to record feedback from parents and athletes.

Throughout the period of this report the club ran 35 one hour training sessions to coach, teach, train and develop our athletes swimming abilities and techniques with a view to entering competition within the Special Olympics 4 year completion cycle. 11 of our athletes competed in year 1 area games in with 5 achieving advancement to year 2, Regional Games in which they will compete against clubs from throughout Ulster. Some of the athletes who were not ready for formal competition were able to compete in less form competitive activities during club training.

Alongside training the club also ran a healthy athlete programme with monthly sessions that covered topic including healthy eating, personal hygiene, healthy teeth, fit feet, sun safety, good hydration, and physical activity.

At the end of each term we held a celebration event to encourage social skills at the same time as formal recognition of achievement through presentation of awards and certificates.

We finished off the year with an end of year camp which included 2 day's development activities in a recognised and qualified activity provider.

All of our athletes showed improvement throughout the year in their swimming ability, social interaction and knowledge and understanding of the benefits of a healthier lifestyle. This was demonstrated through achievements at competition, improvements in timings recorded at training throughout the year, feedback from parents, feedback from coaches and from the athletes themselves.

Our financial statement shows that we had funds of £4274 at the beginning of the year and through subscriptions, grants and fundraising we benefited from additional income of £6769. Our spend throughout the year was £7522. The spend was on running cost for the sporting activities including facility hire and equipment, athlete recognition and development activities, and club governance. A large proportion of the spend was on the end of year camp which totalled £3561. This was subsidised by a specific grant of £2000 from George Best Belfast City Airport's community fund. The remaining funds at year end were £ 3521

The Current Trustees of the charity are;

Brendan McNeice, Anne MacOscar, Patricia Lock, Angela Horner, Mary McAleer and Heather Horner.

Neptune's Special Olympics Club

4Clondar Parade

Belfast

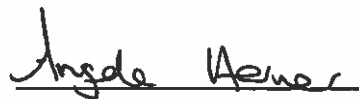
BT12 6ES

NI Charity Number 102806



Chairperson

29 June 2017



Treasurer

29 June 2017

**Neptune's Special Olympics Club**

Northern Ireland - Charity number 102806

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# Annual return

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INDEPENDENT EXAMINER'S REPORT INTO ACCOUNTS OF NEPTUNE'S SPECIAL OLYMPICS CLUB

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It is my responsibility to:

1. examine the accounts under section 65 of the Charities Act
2. follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
3. state whether particular matters have come to my attention.

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.

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.

NAME: Kathleen Johnson  
Senior Advisor  
Court Credit Union

Signature:



ADDRESS:  
271 Shankill Road  
Belfast. BT13 1FT

29<sup>th</sup> June 2017

**Receipts and payments accounts**

For the period from	01/09/2015	To	31/08/2016
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Balance Bank and cash	4,274	-	-	4,274	-
Membership subscription & fees	1,125	-	-	1,125	-
Fundraising & donations	2,014	580	-	2,594	-
Grants	1,050	2,000	-	3,050	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>8,463</b>	<b>2,580</b>	<b>-</b>	<b>11,043</b>	<b>-</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>8,463</b>	<b>2,580</b>	<b>-</b>	<b>11,043</b>	<b>-</b>
<b>A3 Payments</b>					
Sports Running Costs	1,776	-	-	1,776	-
Governance	127	-	-	127	-
Uniforms	971	-	-	971	-
Newspaper Notices	95	-	-	95	-
End of year Camp	981	2,580	-	3,561	-
End of Term Athlete recognition Events	625	-	-	625	-
Volunteer Recognition	220	-	-	220	-
Healthy Athlete Programme	147	-	-	147	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>4,942</b>	<b>2,580</b>	<b>-</b>	<b>7,522</b>	<b>-</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,942</b>	<b>2,580</b>	<b>-</b>	<b>7,522</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>3,521</b>	<b>-</b>	<b>-</b>	<b>3,521</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>3,521</b>	<b>-</b>	<b>-</b>	<b>3,521</b>	<b>-</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B1 Cash funds</b>	Bank and Cash	3,521	-	-	3,521	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>3,521</b>	<b>-</b>	<b>-</b>	<b>3,521</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B2 Other monetary assets</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B3 Investment assets</b>			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B4 Assets retained for the charity's own use</b>			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
<b>B5 Liabilities</b>				-	-
				-	-
				-	-
				-	-
		Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval