

Banbridge Special Olympics Club

Northern Ireland · Charity number 104787

Details

Known as	BSOC
Status	Overdue
Registered	2016-03-02
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	44 Glenloughan Road Gilford Craigavon BT63 6bt BT63 6BT
Phone	07540374508
Email	secretary@banbridgesoc.org.uk

Activities

Purposes: The objectives of the club shall be: (a) To provide a safe environment for Special Olympics athletes and members to participate in Special Olympics activities and to provide year round training opportunities to assist Special Olympics athletes to improve their skills with a view to attending Special Olympics competitions. (b) To offer to Special Olympics athletes and volunteers opportunities to access recreation, social and educational activities to encourage their wider involvement in the community.

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: Disability, Education/training, Sport/recreation, Volunteer development

Who the charity helps: Learning disabilities

Finances

Period end	Income	Expenditure	Assets	Employees
2019-09-30	£6,638	£7,271	£0	0

Trustees

Name	Role	Appointed
Mr Anthony Mcgrath		
Mrs Angela Higgins		
Mrs Anne Mccauley		

Banbridge Special Olympics Club

Northern Ireland - Charity number 104787

Accounts

Banbridge Special Olympics Club

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Banbridge Special Olympics Club

Annual Report and Receipts and Payments Account

**For the period 1st October 2018
to 30th September 2019**

Northern Ireland Charities Number: 104787

Banbridge Special Olympics Club

References and administrative details

Charity Name: Banbridge Special Olympics Club

Charity Registration Number: 104787

Contact Address: 31 Terryhoogan Road
Scarva
Co Armagh
BT63 6NJ

Trustees: Carolyn Martin
Joan Ross
Charmaine Patton
Thomas Patton
Michael Tomlinson

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

Bankers: Bank of Ireland

BANBRIDGE SPECIAL OLYMPICS CLUB TRUSTEES REPORT 2018/2019

Management Committee

Carolyn Martin

Joan Ross

Charmaine Patton

Thomas Patton

Michael Tomlinson

Chairperson (Acting): Carolyn Martin

Secretary: Joan Ross

Treasurer: Carolyn Martin

Independent Auditor:

Thomas Vint FCCA

S. M. Vint & Company
Chartered Certified Accountants
8 Newry Road
Banbridge
County Down
BT32 3HN

Bankers

Bank of Ireland, Banbridge.

The Trustees present the Annual Report of Banbridge Special Olympics Club for the year ending September 2019.

Objectives and Activities

(a) The charitable purpose of Banbridge Special Olympics Club is to provide a safe environment for Special Olympics athletes and members to participate in Special Olympics activities and to provide year-round training opportunities to assist Special Olympics athletes to improve their skills with a view to attending Special Olympics competitions.

(b) To offer to Special Olympics athletes and volunteers opportunities to access recreation, social and educational activities to encourage their wider involvement in the community.

Achievements, Performance and Public Benefit

To provide a safe environment for Special Olympics athletes and volunteers to participate in Special Olympics activities by providing year-round training opportunities and to assist Special Olympics athletes to improve their skills with a view to attending Special Olympics Competitions. The direct benefits which flow from purpose (a) include athletes and volunteers being more involved in their community and developing friendships through participating in sport. Athletes will also have improved physical and mental health from participating regularly in sport, and as a result of more people participating in amateur sport, the sports themselves will develop and grow in the local 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. The club also produces an annual report at its AGM, summarising the club's achievements over the previous 12 months.

Club Management Report from Annual General Meeting 13/11/2019.

At the 2018 AGM there was a major change in personnel.

We had 6 members stepping down from their committee roles.

5 of these also stopped volunteering at the club which left a large hole in our volunteer numbers.

So, the new committee that was elected certainly had some challenges to face.

A smaller more focused committee was established with just 7 members. The S.O rules state that the committee must have a minimum of 6 members with defined roles.

Over the course of the year the committee met on 10 occasions.

This year is the 4th year of the Olympic cycle.

While we had a lot of athletes who got a Gold medal at the All-Ireland Games we were once again unlucky not to secure a spot at the World Games.

As a result, there was little competition for our athletes.

We entered 2 teams in the Bocce 7's League.

The Braves finished in 3rd place in their League and all played very well.

The BSOC's team won their division in great style.

They went on to the Ulster Play-offs and finished in 4th place overall.

As we approach 2020, we see the start of the Regional advancement games which are the first step on the path to the All-Ireland Games.

While it was a quiet year on the sporting front, the committee took the opportunity to beef up the volunteer training.

There was over 35 main days of training throughout the year.

9 volunteers took the first aid course, 16 volunteers did safe-guarding training, 3 volunteers took the designated officer training, 4 did the AED training, 3 did Introduction to coaching practises, 3 did GDPR training.

Joan and Charmaine passed the Level 1 Bocce course which was 3 full days with a lot of homework thrown in.

We now have a full requirement of level 1 coaches for Bocce, Aquatics and Table Tennis. We also have a level 2 coach for aquatics.

This level of coaching is now a requirement for us to compete at SO events. We are indebted to have so many coaches and volunteers willing to give up their weekends for training purposes.

However, we need a level 1 coach for athletics and so far, we have been unsuccessful in recruiting someone. Michael did a 2day Assistant Athletics Coaching course, but we need a coach with a level 1 qualification.

With such a high level of training, we have left the club in a very good position. Of course, any new volunteers will be offered the opportunity of training.

The social side of the club is also very important.

We attended the Panto in Armagh last December followed by a meal in Molly's Mill.

We also revamped the end of year awards ceremony to celebrate the success of our athletes this year. Back in August we had a night of bowling in Lisburn and some food in McDonalds.

On the fundraising side we had the most successful coffee morning ever.

It raised over twice as much as the previous year.

We were also lucky enough to get a bag-pack slot in Tesco at Xmas.

Our most recent event was on Saturday 2nd November when three athletes attended an Athlete Leadership Programme with mentors Charmaine and Angela. They learned all about the athlete leadership programme, participated in a first aid course and some yoga. An enjoyable day was had by all. Amy mentored by Claire will also be taking part in the programme. All the athletes will have the opportunity to complete their Bronze Silver and Gold awards and hopefully they will be able to fulfil their tasks to achieve these along with their mentors.

Can I just take this opportunity to thank the outgoing committee members for their hard work over the past year, their hard work is much appreciated.

There is a massive commitment from a team of dedicated volunteers who work very hard with our athletes so that our Athletes get the best out of their sport. We are lucky to have a group of very enthusiastic volunteers that the club could simply not do without.

I would also like to thank the families who bring their athletes to the various venues and to training each week. Your support is much appreciated.

Finally, I have to thank the athletes, it's great to see so many of you turning up to the club each week and working so hard at your sport.

Reported by Carolyn Martin on 13th November 2019.

Financial Review

Income for year: £6638

Expenditure: £ 7271

Balance (30/09/19) £11324

Overspend of £633

The Trustees have reviewed the budgets and are satisfied that Banbridge Special Olympics has adequate money to run its programme for the year ahead. The financial statements can now be signed off.

There is no reserve policy.

Structure, Governance, and Management

Governing document and constitution of the charity.

Banbridge Special Olympics Club has a management team governed by a constitution.

Recruitment and Appointment of Trustees

Trustees are recruited at the Annual General Meeting from the members of Banbridge Special Olympics Club.

Pay and Remuneration

No Trustee or Committee member received any pay or remuneration during the year.

Organisational Structure

Banbridge Special Olympics Club is governed and managed by a management committee under the direction of a chair.

Tracy Davis at year end of 2018 was the elected Chairperson/ Trustee. She stepped down from Chairperson/Trustee in September 2019. Carolyn Martin Acted as Chair until the year end September 2019.

Compliance with Public Benefit

The club has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure the activities entered into during the year have helped to achieve the Clubs objectives and activities, as well as providing public benefit.

Statement of Trustees Responsibilities

The Trustees are responsible for preparing the Trustees Report and the statement of receipts and payments and statement of assets and liabilities in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland with income less than £250,000 requires the trustees to prepare a statement of receipts and payments and a statement of assets and liabilities for each financial year.

The Trustees are responsible for keeping accounting records that are sufficient to show and explain the club's transactions and disclose with reasonable accuracy at any time the assets and liabilities of the club. They are also responsible for safeguarding the assets of the club and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on Behalf of the Trustees

Trustee 1: 

Trustee 2: 

20/11/2019

Banbridge Special Olympics Club
Statement of Receipts & Payments for the period ended 30th September 2019

	Note	Unrestricted funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:					
Admissions	2	2,584	0	2,584	2,349
Donations	2	684	0	684	1,238
Grants	2	125	0	125	5,432
Fundraising	2	3,245	0	3,245	3,652
Total income		<u>6,638</u>	<u>0</u>	<u>6,638</u>	<u>12,671</u>
Expenditure on:					
Raising Funds	3	349	0	349	233
Charitable Activities	3	6,922	0	6,922	11,435
Total expenditure		<u>7,271</u>	<u>0</u>	<u>7,271</u>	<u>11,668</u>
Net income / (expenditure) resources		<u>-633</u>	<u>0</u>	<u>-633</u>	<u>1,003</u>

Independent Examiner's Report to Banbridge Special Olympics Club

I report on the accounts of the charity for the period ended 30th September 2019 which are set out on pages 8-9.

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 Assets & Liabilities- Period Ended 30th September 2019

	2019	2018
Reconciliation of funds at 30.09.19		
Total funds brought forward	11,957	10954
Surplus/(deficit) this year end	-633	1,003
Total funds carried forward	<u>11,324</u>	<u>11,957</u>
Bank & Cash Balances		
Cash at bank and in hand	<u>11,324</u>	<u>11957</u>
	<u>11,324</u>	<u>11,957</u>
Represented by		
Unrestricted funds	11,324	11,957
Restricted funds	0	0
Total Funds	<u>11,324</u>	<u>11,957</u>

Notes on pages 10 to 11 are an integral part of these financial statements.

The financial statements on pages 8 to 9 were approved by the Board of Trustees on 20th November 2019 and signed on its behalf by:

Carolyn Martin



Charmaine Patton



Banbridge Special Olympics Club
Notes to the financial statements for the period ended 30th September 2019

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 2019	Total 2018
Admissions	2584	0	2,584	2349
Donations	684	0	684	1,238
Grants				
AIVC Small Grants	0	0	0	432
ABC Council	125	0	125	1,000
Lidl Community Award	0	0	0	4,000
	125	0	125	5,432
Other Fundraising				
Bag Packing	928	0	928	2,107
Coffee Morning & Raffle	2,317	0	2,317	1,160
Charity Night Dromore	0	0	0	385
	3,245	0	3,245	3,652
	6,638	0	6,638	12,671

3. Analysis of Expenditure

	Unrestricted	Restricted	Total 2019	Total 2018
Raising Funds				
Fundraising costs	80	0	80	62
Postage & Stationary	156	0	156	55
Bank Fees	113	0	113	116
	349	0	349	233
Charitable Activities				
Coaching	990	0	990	780
Training	427	0	427	410
Rent	1,641	0	1,641	1,064
Transport	640	0	640	320
Travel Expenses	103	0	103	398
Accountancy	0	0	0	300
Entry Fees	50	0	50	5,600
SOU Affiliation	420	0	420	504
Awards	310	0	310	240
Equipment	127	0	127	154
Entertainment	1,576	0	1,576	610
Kit Expenses	30	0	30	260
Registration	80	0	80	10
Other Expenses	326	0	326	166
ABC Council grant due back	202	0	202	619
	6,922	0	6,922	11,435
Total Expenditure	7,271	0	7,271	11,668

4. Analysis of trustee remuneration and expenses.

Trustees received £103.68 (2018-£222.58) in relation to travel expenses at a rate of 36p per mile.

Trustees were reimbursed £526.91 (2018-£447.32) in relation to expenses incurred on behalf of the club.

Banbridge Special Olympics Club

Northern Ireland - Charity number 104787

Accounts

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: Tracy Davis

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.

Banbridge Special Olympics Club

Northern Ireland - Charity number 104787

Annual report

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: Tracy Davis

Date: 15.10.18

Banbridge Special Olympics Club

Northern Ireland - Charity number 104787

Annual return

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

Northern Ireland - Charity number 104787

Accounts

Banbridge Special Olympics Club

Annual Report and Receipts and Payments Account

For the year ended 30th September 2017

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: 31 Terryhoogan Road
Scarva
Craigavon
Co. Down
BT63 6NJ

Trustees

Carolyn Martin
Joan Ross
Charmaine Patton
Martin Lennon
Mark Campbell
Angela Higgins
Christine Scott
Tamla Meredith
Claire Gribben

Independent Examiner

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

Bankers

Bank of Ireland
Bridge Street
Banbridge
BT32 3JL

Trustees' Annual Report for the year ended 30th September 2017

The Trustees of Banbridge Special Olympics Club provide their Annual Report and Accounts for the year ending September 2017 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. As a result 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 in First Aid, Safeguarding procedures set out by Special Olympics Ireland as well as following strict Access NI checks and Special Olympics Ireland Code of Ethics training.

The charities beneficiaries are young people from the age of 6 and adults with an intellectual disability in the Banbridge Area. The only private benefit from purpose is that some volunteers may learn new skills and qualifications in coaching, safe guarding and first aid that are transferable to other settings. 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.

This year we have taken part in several Regional Advancement Games in BOCCE, Athletics, Table Tennis and Swimming.

BOCCE is the main sport, 15 athletes attended Ulster Regional Games winning numerous medals and ribbons and 3 will go to the All-Ireland Finals in June 2018 in Dublin. BOCCE 7 league allows those who may not progress to take part in less formal competition.

Aquatics had 9 athletes attending Regional Advancement and seen 1 athlete progressing to the All-Ireland games in Dublin in June 2018.

Table Tennis seen Advancement games and 2 athletes progressing to Dublin 2018.

Athletics saw 2 intensive days of competition and 3 athletes progressing to All-Ireland games in Dublin, 2018.

Athletes are also invited to take part in our Summer Walking programme. They take part in regular Health Promotion activities all year round which is facilitated by our Health Promotion Officer at Club.

Athletes, volunteers and family attend a BBQ annually where all their activities and achievements are recognised at an award ceremony where they all receive gifts and awards.

The purpose of our charity is to ensure that vulnerable young people and adults are not placed in situations where they could be prone to abuse. We can demonstrate that this threat is outweighed by the benefits through adhering to Special Olympics Ireland safeguarding procedures and risk assessing activities.

Our financial statement shows an income for 2016/2017 of £9813, Expenditure of £8030. The balance on the 30th September 2017 was £10,954.

We received grant aid from Armagh City, Banbridge and Craigavon Borough Council which had been used toward rent which is a significant portion of the Club's expenditure. We depend significantly on the families and the general public for their generosity and efforts in relation to supporting fundraising events held by the Club over £3,000 as a result of the Tesco's bag pack held in December 2016 and the Coffee Morning held in February 2017. A substantial part of the grants and fund raising will go towards expenses for the All Ireland Games.

The Names of the Trustees:

Angela Higgins, Carolyn Martin, Tamia Meredith, Joan Ross, Charmaine Patton, Claire Ross, Christine Scott, Martin Lennon, Mark Campbell

Signed: Angela Higgins

Date: 22/10/17

Signed: C. Martin

Date: 22/10/17

Independent Examiner's Report to the Banbridge Special Olympics Club

I report on the accounts of the charity for the year ended 30th September 2017 which are set out on pages 4-5.

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.

S.M. Vint & Co

S.M. 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 year ended 30th September 2017

	Note	Unrestricted funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:					
Donations					
Admissions	2	1775		1775	420
Fundraising	3	2422		2422	2,458
Grants	4	3055		3055	6,276
Investments	5	2561		2561	2,702
Total income		9,813	0	9,813	11,859
Expenditure on:					
Raising Funds	6	406	0	406	153
Charitable Activities	6	7,624	0	7,624	13,667
Total expenditure		8,030	0	8,030	13,820
Net income / (expenditure) resources		1,783	0	1,783	-1,961

Banbridge Special Olympics Club

Statement of Assets & Liabilities- Year Ended 30 September 2017

	2017	2016
Reconciliation of funds at 30.09.17		
Total funds brought forward	9,171	11132
Surplus/(deficit) this year end	1,783	-1,961
Total funds carried forward	<u>10,954</u>	<u>9,171</u>
Bank & Cash Balances		
Cash at bank and in hand	<u>10,954</u>	<u>9,171</u>
	<u>10,954</u>	<u>9,171</u>
Represented by		
Unrestricted funds	10,954	9,171
Restricted funds	0	0
Total Funds	<u>10,954</u>	<u>9,171</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 22nd November 2017 and signed on its behalf by:

Angela Higgins - Chair Person



Carolyn Martin- Treasurer



Banbridge Special Olympics Club

Notes to the financial statements for the year ended 30th September 2017

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 Club 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 Club 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.

i) 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. Admissions

	Unrestricted	Restricted	Total 2017	Total 2016
Friday Night	418		418	150
Swim Money	350		350	412
Wednesday Night	1,654		1,654	1,896
	<u>2,422</u>	<u>0</u>	<u>2,422</u>	<u>2,458</u>

3. Fundraising

	Unrestricted	Restricted	Total 2017	Total 2016
Bag Pack	1,524			0
Coffee Morning	1,531			1,577
Captain Day- Golf Club	0			3,516
Tesco Door Collection	0			909
Street Collection	0			114
Other Fundraising	0			160
	<u>3,055</u>	<u>0</u>	<u>0</u>	<u>6,276</u>

4. Grants

	Unrestricted	Restricted	Total 2017	Total 2016
ABC Grant	1,944			0
DFC Small Grants	617			0
Council Grant	0			1,202
Other Grants	0			1,500
	<u>2,561</u>	<u>0</u>	<u>0</u>	<u>2,702</u>

5. Investments

	Unrestricted	Restricted	Total 2017	Total 2016
Bank interest	0		0	3
	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>

6. Analysis of Expenditure

	Unrestricted	Restricted	Total 2017	Total 2016
Raising Funds				
Fundraising costs	96	0	96	0
Postage & Stationary	191	0	191	85
Bank Fees	119	0	119	68
Bank interest	0	0	0	0
	<u>406</u>	<u>0</u>	<u>406</u>	<u>153</u>
Charitable Activities				
Awards	460	0	460	654
Coaching	907	0	907	930
Entertainment	564	0	564	775
Equipment	54	0	54	295
Kit Expenses	487	0	487	7,160
Registration	216	0	216	388
Rent	2,205	0	2,205	1,723
Training	452	0	452	419
Transport	1,300	0	1,300	570
Travel Expenses	119	0	119	18
Trip to the Zoo	860	0	860	0
Other Expenses	0	0	0	735
	<u>7,624</u>	<u>0</u>	<u>7,624</u>	<u>13,667</u>
Total Expenditure	<u>8,030</u>	<u>0</u>	<u>8,030</u>	<u>13,820</u>

7. Taxation

Banbridge Special Olympics Club is recognised as a charity for the purposes of applicable taxation legislation and is therefore not subject to taxation on its charitable activities.

8. Analysis of trustee remuneration and expenses.

A trustee received £40 in relation to travel expenses for 160 miles at 25p per mile.

Trustees were reimbursed £540.06 in relation to expenses incurred on behalf of the club.

Banbridge Special Olympics Club

Northern Ireland - Charity number 104787

Annual report

Banbridge Special Olympics Club

Annual Report and Receipts and Payments Account

For the year ended 30th September 2017

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: 31 Terryhoogan Road
Scarva
Craigavon
Co. Down
BT63 6NJ

Trustees

Carolyn Martin
Joan Ross
Charmaine Patton
Martin Lennon
Mark Campbell
Angela Higgins
Christine Scott
Tamla Meredith
Claire Gribben

Independent Examiner

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

Bankers

Bank of Ireland
Bridge Street
Banbridge
BT32 3JL

Trustees' Annual Report for the year ended 30th September 2017

The Trustees of Banbridge Special Olympics Club provide their Annual Report and Accounts for the year ending September 2017 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. As a result 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 in First Aid, Safeguarding procedures set out by Special Olympics Ireland as well as following strict Access NI checks and Special Olympics Ireland Code of Ethics training.

The charities beneficiaries are young people from the age of 6 and adults with an intellectual disability in the Banbridge Area. The only private benefit from purpose is that some volunteers may learn new skills and qualifications in coaching, safe guarding and first aid that are transferable to other settings. 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.

This year we have taken part in several Regional Advancement Games in BOCCE, Athletics, Table Tennis and Swimming.

BOCCE is the main sport, 15 athletes attended Ulster Regional Games winning numerous medals and ribbons and 3 will go to the All-Ireland Finals in June 2018 in Dublin. BOCCE 7 league allows those who may not progress to take part in less formal competition.

Aquatics had 9 athletes attending Regional Advancement and seen 1 athlete progressing to the All-Ireland games in Dublin in June 2018.

Table Tennis seen Advancement games and 2 athletes progressing to Dublin 2018.

Athletics saw 2 intensive days of competition and 3 athletes progressing to All-Ireland games in Dublin, 2018.

Athletes are also invited to take part in our Summer Walking programme. They take part in regular Health Promotion activities all year round which is facilitated by our Health Promotion Officer at Club.

Athletes, volunteers and family attend a BBQ annually where all their activities and achievements are recognised at an award ceremony where they all receive gifts and awards.

The purpose of our charity is to ensure that vulnerable young people and adults are not placed in situations where they could be prone to abuse. We can demonstrate that this threat is outweighed by the benefits through adhering to Special Olympics Ireland safeguarding procedures and risk assessing activities.

Our financial statement shows an income for 2016/2017 of £9813, Expenditure of £8030. The balance on the 30th September 2017 was £10,954.

We received grant aid from Armagh City, Banbridge and Craigavon Borough Council which had been used toward rent which is a significant portion of the Club's expenditure. We depend significantly on the families and the general public for their generosity and efforts in relation to supporting fundraising events held by the Club over £3,000 as a result of the Tesco's bag pack held in December 2016 and the Coffee Morning held in February 2017. A substantial part of the grants and fund raising will go towards expenses for the All Ireland Games.

The Names of the Trustees:

Angela Higgins, Carolyn Martin, Tamia Meredith, Joan Ross, Charmaine Patton, Claire Ross, Christine Scott, Martin Lennon, Mark Campbell

Signed: Angela Higgins

Date: 22/10/17

Signed: C. Martin

Date: 22/10/17

Independent Examiner's Report to the Banbridge Special Olympics Club

I report on the accounts of the charity for the year ended 30th September 2017 which are set out on pages 4-5.

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.

S.M. Vint & Co

S.M. 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 year ended 30th September 2017

	Note	Unrestricted funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:					
Donations					
Admissions	2	1775		1775	420
Fundraising	3	2422		2422	2,458
Grants	4	3055		3055	6,276
Investments	5	2561		2561	2,702
Total income		9,813	0	9,813	11,859
Expenditure on:					
Raising Funds	6	406	0	406	153
Charitable Activities	6	7,624	0	7,624	13,667
Total expenditure		8,030	0	8,030	13,820
Net income / (expenditure) resources		1,783	0	1,783	-1,961

Banbridge Special Olympics Club

Statement of Assets & Liabilities- Year Ended 30 September 2017

	2017	2016
Reconciliation of funds at 30.09.17		
Total funds brought forward	9,171	11132
Surplus/(deficit) this year end	1,783	-1,961
Total funds carried forward	<u>10,954</u>	<u>9,171</u>
Bank & Cash Balances		
Cash at bank and in hand	<u>10,954</u>	<u>9,171</u>
	<u>10,954</u>	<u>9,171</u>
Represented by		
Unrestricted funds	10,954	9,171
Restricted funds	0	0
Total Funds	<u>10,954</u>	<u>9,171</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 22nd November 2017 and signed on its behalf by:

Angela Higgins - Chair Person



Carolyn Martin- Treasurer



Banbridge Special Olympics Club

Notes to the financial statements for the year ended 30th September 2017

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 Club 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 Club 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

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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.

i) 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. Admissions

	Unrestricted	Restricted	Total 2017	Total 2016
Friday Night	418		418	150
Swim Money	350		350	412
Wednesday Night	1,654		1,654	1,896
	<u>2,422</u>	<u>0</u>	<u>2,422</u>	<u>2,458</u>

3. Fundraising

	Unrestricted	Restricted	Total 2017	Total 2016
Bag Pack	1,524			0
Coffee Morning	1,531			1,577
Captain Day- Golf Club	0			3,516
Tesco Door Collection	0			909
Street Collection	0			114
Other Fundraising	0			160
	<u>3,055</u>	<u>0</u>	<u>0</u>	<u>6,276</u>

4. Grants

	Unrestricted	Restricted	Total 2017	Total 2016
ABC Grant	1,944			0
DFC Small Grants	617			0
Council Grant	0			1,202
Other Grants	0			1,500
	<u>2,561</u>	<u>0</u>	<u>0</u>	<u>2,702</u>

5. Investments

	Unrestricted	Restricted	Total 2017	Total 2016
Bank interest	0		0	3
	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>

6. Analysis of Expenditure

	Unrestricted	Restricted	Total 2017	Total 2016
Raising Funds				
Fundraising costs	96	0	96	0
Postage & Stationary	191	0	191	85
Bank Fees	119	0	119	68
Bank interest	0	0	0	0
	<u>406</u>	<u>0</u>	<u>406</u>	<u>153</u>
Charitable Activities				
Awards	460	0	460	654
Coaching	907	0	907	930
Entertainment	564	0	564	775
Equipment	54	0	54	295
Kit Expenses	487	0	487	7,160
Registration	216	0	216	388
Rent	2,205	0	2,205	1,723
Training	452	0	452	419
Transport	1,300	0	1,300	570
Travel Expenses	119	0	119	18
Trip to the Zoo	860	0	860	0
Other Expenses	0	0	0	735
	<u>7,624</u>	<u>0</u>	<u>7,624</u>	<u>13,667</u>
Total Expenditure	<u>8,030</u>	<u>0</u>	<u>8,030</u>	<u>13,820</u>

7. Taxation

Banbridge Special Olympics Club is recognised as a charity for the purposes of applicable taxation legislation and is therefore not subject to taxation on its charitable activities.

8. Analysis of trustee remuneration and expenses.

A trustee received £40 in relation to travel expenses for 160 miles at 25p per mile.

Trustees were reimbursed £540.06 in relation to expenses incurred on behalf of the club.

Banbridge Special Olympics Club

Northern Ireland - Charity number 104787

Annual return

Banbridge Special Olympics Club

Annual Report and Receipts and Payments Account

For the year ended 30th September 2017

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: 31 Terryhoogan Road
Scarva
Craigavon
Co. Down
BT63 6NJ

Trustees

Carolyn Martin
Joan Ross
Charmaine Patton
Martin Lennon
Mark Campbell
Angela Higgins
Christine Scott
Tamla Meredith
Claire Gribben

Independent Examiner

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

Bankers

Bank of Ireland
Bridge Street
Banbridge
BT32 3JL

Trustees' Annual Report for the year ended 30th September 2017

The Trustees of Banbridge Special Olympics Club provide their Annual Report and Accounts for the year ending September 2017 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. As a result 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 in First Aid, Safeguarding procedures set out by Special Olympics Ireland as well as following strict Access NI checks and Special Olympics Ireland Code of Ethics training.

The charities beneficiaries are young people from the age of 6 and adults with an intellectual disability in the Banbridge Area. The only private benefit from purpose is that some volunteers may learn new skills and qualifications in coaching, safe guarding and first aid that are transferable to other settings. 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.

This year we have taken part in several Regional Advancement Games in BOCCE, Athletics, Table Tennis and Swimming.

BOCCE is the main sport, 15 athletes attended Ulster Regional Games winning numerous medals and ribbons and 3 will go to the All-Ireland Finals in June 2018 in Dublin. BOCCE 7 league allows those who may not progress to take part in less formal competition.

Aquatics had 9 athletes attending Regional Advancement and seen 1 athlete progressing to the All-Ireland games in Dublin in June 2018.

Table Tennis seen Advancement games and 2 athletes progressing to Dublin 2018.

Athletics saw 2 intensive days of competition and 3 athletes progressing to All-Ireland games in Dublin, 2018.

Athletes are also invited to take part in our Summer Walking programme. They take part in regular Health Promotion activities all year round which is facilitated by our Health Promotion Officer at Club.

Athletes, volunteers and family attend a BBQ annually where all their activities and achievements are recognised at an award ceremony where they all receive gifts and awards.

The purpose of our charity is to ensure that vulnerable young people and adults are not placed in situations where they could be prone to abuse. We can demonstrate that this threat is outweighed by the benefits through adhering to Special Olympics Ireland safeguarding procedures and risk assessing activities.

Our financial statement shows an income for 2016/2017 of £9813, Expenditure of £8030. The balance on the 30th September 2017 was £10,954.

We received grant aid from Armagh City, Banbridge and Craigavon Borough Council which had been used toward rent which is a significant portion of the Club's expenditure. We depend significantly on the families and the general public for their generosity and efforts in relation to supporting fundraising events held by the Club over £3,000 as a result of the Tesco's bag pack held in December 2016 and the Coffee Morning held in February 2017. A substantial part of the grants and fund raising will go towards expenses for the All Ireland Games.

The Names of the Trustees:

Angela Higgins, Carolyn Martin, Tamia Meredith, Joan Ross, Charmaine Patton, Claire Ross, Christine Scott, Martin Lennon, Mark Campbell

Signed: Angela Higgins
Date: 22/10/17

Signed: C. Martin
Date: 22/10/17

Independent Examiner's Report to the Banbridge Special Olympics Club

I report on the accounts of the charity for the year ended 30th September 2017 which are set out on pages 4-5.

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.

S.M. Vint & Co

S.M. 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 year ended 30th September 2017

	Note	Unrestricted funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:					
Donations					
Admissions	2	1775		1775	420
Fundraising	3	2422		2422	2,458
Grants	4	3055		3055	6,276
Investments	5	2561		2561	2,702
Total income		9,813	0	9,813	11,859
Expenditure on:					
Raising Funds	6	406	0	406	153
Charitable Activities	6	7,624	0	7,624	13,667
Total expenditure		8,030	0	8,030	13,820
Net income / (expenditure) resources		1,783	0	1,783	-1,961

Banbridge Special Olympics Club

Statement of Assets & Liabilities- Year Ended 30 September 2017

	2017	2016
Reconciliation of funds at 30.09.17		
Total funds brought forward	9,171	11132
Surplus/(deficit) this year end	1,783	-1,961
Total funds carried forward	<u>10,954</u>	<u>9,171</u>
Bank & Cash Balances		
Cash at bank and in hand	<u>10,954</u>	<u>9,171</u>
	<u>10,954</u>	<u>9,171</u>
Represented by		
Unrestricted funds	10,954	9,171
Restricted funds	0	0
Total Funds	<u>10,954</u>	<u>9,171</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 22nd November 2017 and signed on its behalf by:

Angela Higgins - Chair Person



Carolyn Martin- Treasurer



Banbridge Special Olympics Club

Notes to the financial statements for the year ended 30th September 2017

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 Club 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 Club 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.

i) 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. Admissions

	Unrestricted	Restricted	Total 2017	Total 2016
Friday Night	418		418	150
Swim Money	350		350	412
Wednesday Night	1,654		1,654	1,896
	<u>2,422</u>	<u>0</u>	<u>2,422</u>	<u>2,458</u>

3. Fundraising

	Unrestricted	Restricted	Total 2017	Total 2016
Bag Pack	1,524			0
Coffee Morning	1,531			1,577
Captain Day- Golf Club	0			3,516
Tesco Door Collection	0			909
Street Collection	0			114
Other Fundraising	0			160
	<u>3,055</u>	<u>0</u>	<u>0</u>	<u>6,276</u>

4. Grants

	Unrestricted	Restricted	Total 2017	Total 2016
ABC Grant	1,944			0
DFC Small Grants	617			0
Council Grant	0			1,202
Other Grants	0			1,500
	<u>2,561</u>	<u>0</u>	<u>0</u>	<u>2,702</u>

5. Investments

	Unrestricted	Restricted	Total 2017	Total 2016
Bank interest	0		0	3
	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>

6. Analysis of Expenditure

	Unrestricted	Restricted	Total 2017	Total 2016
Raising Funds				
Fundraising costs	96	0	96	0
Postage & Stationary	191	0	191	85
Bank Fees	119	0	119	68
Bank interest	0	0	0	0
	<u>406</u>	<u>0</u>	<u>406</u>	<u>153</u>
Charitable Activities				
Awards	460	0	460	654
Coaching	907	0	907	930
Entertainment	564	0	564	775
Equipment	54	0	54	295
Kit Expenses	487	0	487	7,160
Registration	216	0	216	388
Rent	2,205	0	2,205	1,723
Training	452	0	452	419
Transport	1,300	0	1,300	570
Travel Expenses	119	0	119	18
Trip to the Zoo	860	0	860	0
Other Expenses	0	0	0	735
	<u>7,624</u>	<u>0</u>	<u>7,624</u>	<u>13,667</u>
Total Expenditure	<u>8,030</u>	<u>0</u>	<u>8,030</u>	<u>13,820</u>

7. Taxation

Banbridge Special Olympics Club is recognised as a charity for the purposes of applicable taxation legislation and is therefore not subject to taxation on its charitable activities.

8. Analysis of trustee remuneration and expenses.

A trustee received £40 in relation to travel expenses for 160 miles at 25p per mile.

Trustees were reimbursed £540.06 in relation to expenses incurred on behalf of the club.