

Riversdale Otters Amateur Swimming Club

Northern Ireland · Charity number 105302

Details

Status Overdue

Registered 2016-05-19

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

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Strabane
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BT82 9DQ

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Activities

Purposes: The objectives of the club are: - to foster and develop swimming and its participants, - to promote the teaching/coaching and practice of swimming in line with current best practice, - to promote the development of physical, moral and social qualities associated with sport, within the participants,

What the charity does: The advancement of amateur sport

How the charity works:

Cross-border/cross-community, Disability, Education/training, Sport/recreation, Volunteer development, Youth development

Who the charity helps: Children (5-13 year olds), Ethnic minorities, Learning disabilities, Parents, Physical disabilities, Preschool (0-5 year olds), Volunteers, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2018-12-31	£33,845	£38,004	£0	0

Trustees

Name	Role	Appointed
Mr David Donnell		
Mrs Collette Doherty		
Mrs Kate Langan		

Accounts

Date	Comment		Credit	Debit	Balance
	Opening Balance at 31/12/2017				£10,233.33
03/01/2018	Enniskillen Lakelanders Swimming Club	Gala Fees - Nov 17	C022125	£350.00	£9,883.33
03/01/2018	Martina Cullen	Coach Expenses	C022124	£400.00	£9,483.33
08/01/2018	Membership Fees	Membership Fees		£340.50	£9,823.83
09/01/2018	S&C Coaching	Strength & Conditioning Training - Kevin Gallagher Nov 17	C022123		£140.00 £9,683.83
18/01/2018	Swim Ulster	Gala - Development 2 Jan 18	C022126		£405.00 £9,278.83
22/01/2018	Membership Fees	Membership Fees		£503.60	£9,782.43
26/01/2018	Membership Fees	Membership Fees		£360.00	£10,142.43
30/01/2018	Membership Fees	Membership Fees		£835.00	£10,977.43
02/02/2018	SS Coaching	Coaching Expenses - PMcGuigan Dec 17	C022128		£350.00 £10,627.43
05/02/2018	Membership Fees	Membership Fees		£1,721.00	£12,348.43
12/02/2018	SS Coaching	Coaching Expenses - PMcGuigan Jan 18	C022058		£555.00 £11,793.43
15/02/2018	Martina Cullen	Coach Expenses	C022127		£610.00 £11,183.43
19/02/2018	Membership Fees	Membership Fees		£50.00	£11,233.43
19/02/2018	Membership Fees	Membership Fees		£289.00	£11,522.43
19/02/2018	Membership Fees	Membership Fees		£1,214.00	£12,736.43
19/02/2018	Membership Fees	Membership Fees		£1,092.00	£13,828.43
23/02/2018	O'Neill's Irish Int'l's	Club Gear	Card Payment		£948.54 £12,879.89
26/02/2018	Membership Fees	Membership Fees		£158.00	£13,037.89
26/02/2018	Membership Fees	Membership Fees		£100.00	£13,137.89
27/02/2018	Membership Fees	Membership Fees		£400.00	£13,537.89
12/03/2018	Membership Fees	Membership Fees		£1,000.00	£14,537.89
12/03/2018	Membership Fees	Membership Fees		£320.00	£14,857.89
13/03/2018	Swim Ireland	Level 1 - Sophie Donaghey	Bacs Transfer		£333.75 £14,524.14
13/03/2018	Swim Ireland	Level 1 - G Bogle, R Duddy & Brian Phelan	Bacs Transfer		£1,001.25 £13,522.89
13/03/2018	Swim Ireland	Level 2 Equiv. - A Moore	Bacs Transfer		£88.00 £13,434.89
13/03/2018	Swim Ireland	CPD Course	Bacs Transfer		£120.00 £13,314.89
13/03/2018	EasiLink	50m Transport to Magherafelt 28.1.18	Bacs Transfer		£116.00 £13,198.89
13/03/2018	EasiLink	Midas Training - Paddy Kennedy 19.12.17	Bacs Transfer		£50.00 £13,148.89
19/03/2018	SS Coaching	Coaching Expenses - PMcGuigan Feb 18	C022059		£555.00 £12,593.89
26/03/2018	Membership Fees	Membership Fees		£230.00	£12,823.89
27/03/2018	Templemore Swimming Club	Gala Fees - Feb 18	Bacs Transfer		£385.00 £12,438.89
27/03/2018	Swim Ulster	Gala Fees - Development 3 Returned Payment Swim Ulster March 18	Bacs Transfer	£100.00	£12,538.89
27/03/2018	Swim Ulster	Gala Fees - Development 3 Returned Payment Swim Ulster March 18	Bacs Transfer		£100.00 £12,438.89
27/03/2018	Swim Ireland	Child Protection Course March 18 (12members - Conor Dovenney, Jennifer Dovenney, Cian Kennedy, Dillon Reid, Cara Tinney, Alissah Cullen, Sean McGarrigle, Amanda Simpson, Adam Scott, Becky Phelan, Brian Coyle, Amy Sproule)	Bacs Transfer		£240.00 £12,198.89
27/03/2018	SS Coaching	Coaching Expenses - PMcGuigan Mar 18	Bacs Transfer		£555.00 £11,643.89
27/03/2018	Magherfelt DC	50m Pool 18.3.18	Bacs Transfer		£160.00 £11,483.89
27/03/2018	Swim Ireland	Level 1 - Becky Phelan, Beth Phelan, Sean McGarrigle, Cian Kennedy, Dillon Reid, Amy Sproule	Bacs Transfer		£2,005.50 £9,478.39
30/03/2018	Swim Ulster	Gala Fees - Development 3 - March 18	Bacs Transfer		£100.00 £9,378.39
30/03/2018	SDDC	Committee Room Hire Blended Level 1 & Child Protection	Bacs Transfer		£240.00 £9,138.39
30/03/2018	SDDC	Pool Hire	Bacs Transfer		£410.96 £8,727.43
30/03/2018	SDDC	Hall Hire - Strength & Conditioning	Bacs Transfer		£120.00 £8,607.43
06/04/2018	Martina Cullen	Coach Expenses	C022060		£1,120.00 £7,487.43
16/04/2018	Membership Fees	Membership Fees		£315.00	£7,802.43
23/04/2018	Membership Fees	Membership Fees		£1,146.50	£8,948.93
30/04/2018	Membership Fees	Membership Fees		£366.00	£9,314.93
08/05/2018	Membership Fees	Membership Fees		£100.00	£9,414.93
10/05/2018	Martina Cullen	Coach Expenses	Bacs Transfer		£520.00 £8,894.93
14/05/2018	Membership Fees	Membership Fees		£615.00	£9,509.93
23/05/2018	JD Print	Tickets for Gala	C022129		£40.00 £9,469.93
29/05/2018	Membership Fees	Membership Fees		£1,183.00	£10,652.93
04/06/2018	Membership Fees	Membership Fees		£455.00	£11,107.93
06/06/2018	Sportclox	Part for Clock	Card Payment		£64.80 £11,043.13
08/06/2018	SDDC - Grant	Grant	Bacs Transfer		£2,000.00 £13,043.13
11/06/2018	Membership Fees	Membership Fees		£321.40	£13,364.53
11/06/2018	Sponsorship	Fundraising		£534.00	£13,898.53
11/06/2018	Coffee Morning	Fundraising		£82.60	£13,981.13
12/06/2018	Jumplanes	End of Year	Card Payment		£7.00 £13,974.13
18/06/2018	Membership Fees	Membership Fees		£406.00	£14,380.13
18/06/2018	Sponsorship	Fundraising		£135.00	£14,515.13
19/06/2018	Byrne Coach Hire	End of Year Surfing Transport	C022062		£330.00 £14,185.13
21/06/2018	Rosstownlough Surf School	End of Year Surfing	C022061		£750.00 £13,435.13
25/06/2018	Membership Fees	Membership Fees		£748.00	£14,183.13
25/06/2018	Sponsorship	Fundraising		£131.00	£14,314.13
26/06/2018	Sheerins Food Market	End of Year	Card Payment		£243.00 £14,071.13
27/06/2018	Swim Ireland	Club Affiliation	Card Payment		£78.07 £13,993.06
28/06/2018	Plassey Trust Co.	Accommodation for M Cullen Division 2 Limerick	Card Payment		£49.86 £13,943.20
28/06/2018	Michael Murphy Sports	End of Year - Trophies & Medals	Card Payment		£155.93 £13,787.27
29/06/2018	Cash Withdrawal	General Expenses	Cash Withdrawal		£100.00 £13,687.27
02/07/2018	Murphy's on the Green	End of Year	Card Payment		£700.00 £12,987.27
10/08/2018	SDDC - Grant	Grant	Bacs Transfer	£2,936.96	£15,924.23
16/08/2018	Swim Ulster	Affiliation - Returned Payment	Bacs Transfer	£1,957.50	£17,881.73
16/08/2018	Swim Ulster	Affiliation	Bacs Transfer		£1,957.50 £15,924.23
16/08/2018	Swim Ulster	Gala Development 4 May 18 £255 & Swim Festival Newry June 18 £140 - Returned Payment	Bacs Transfer	£415.00	£16,339.23
16/08/2018	Swim Ulster	Gala Development 4 May 18 £255 & Swim Festival Newry June 18 £140 Overpaid £20	Bacs Transfer		£415.00 £15,924.23
16/08/2018	SDDC	Pool Hire	Bacs Transfer		£10,672.76 £5,251.47
17/08/2018	Down Swimming Club	Gala - June 18	Bacs Transfer		£270.00 £4,981.47
17/08/2018	Enniskillen Lakelanders Swimming Club	Gala - April 18	Bacs Transfer		£215.00 £4,766.47
17/08/2018	Asha Design	Design of Facebook posts, Certificates, Sponsor Sheets	Bacs Transfer		£310.00 £4,456.47
17/08/2018	Swim Ulster	Affiliation	Bacs Transfer		£1,957.50 £2,498.97
17/08/2018	Swim Ulster	Gala Development 4 May 18 £255 & Swim Festival Newry June 18 £140 Overpaid £20	Bacs Transfer		£415.00 £2,083.97
28/08/2018	Martina Cullen	Coach Expenses	Bacs Transfer		£1,000.00 £1,083.97
28/08/2018	Ards Swimming Club	Gala - May 18	Bacs Transfer		£245.00 £838.97

29/08/2018	Aaron Moore	Coach Expenses	Bacs Transfer	£580.00	£258.97	
17/09/2018	Membership Fees	Membership Fees		£753.00	£1,011.97	
17/09/2018	Membership Fees	Membership Fees		£4,450.00	£5,461.97	
24/09/2018	Membership Fees	Membership Fees		£343.00	£5,804.97	
24/09/2018	Membership Fees	Membership Fees		£2,175.00	£7,979.97	
01/10/2018	Membership Fees	Membership Fees		£763.00	£8,742.97	
01/10/2018	Membership Fees	Membership Fees		£1,238.00	£9,980.97	
09/10/2018	Membership Fees	Membership Fees		£435.00	£10,415.97	
10/10/2018	Membership Fees	Membership Fees		£20.00	£10,435.97	
15/10/2018	Membership Fees	Membership Fees		£420.00	£10,855.97	
15/10/2018	Membership Fees	Membership Fees		£113.00	£10,968.97	
22/10/2018	Martina Cullen	Coach Expenses	Bacs Transfer	£900.00	£10,068.97	
29/10/2018	Membership Fees	Membership Fees		£550.00	£10,618.97	
31/10/2018	Membership Fees	Membership Fees		£187.00	£10,805.97	
05/11/2018	Membership Fees	Membership Fees		£280.00	£11,085.97	
12/11/2018	Membership Fees	Membership Fees		£320.00	£11,405.97	
19/11/2018	Membership Fees	Membership Fees		£20.00	£11,425.97	
19/11/2018	Membership Fees	Membership Fees		£118.00	£11,543.97	
19/11/2018	Membership Fees	Membership Fees		£355.00	£11,898.97	
21/11/2018	SDDC	Course NPLQ by 2 & STA Level 2 by 3	Bacs Transfer	£1,925.00	£9,973.97	
21/11/2018	SDDC	Pool Hire	Bacs Transfer	£1,052.98	£8,920.99	
21/11/2018	SDDC	Pool Hire	Bacs Transfer	£1,064.30	£7,856.69	
21/11/2018	Martina Cullen	Coach Expenses	Bacs Transfer	£600.00	£7,256.69	
26/11/2018	Membership Fees	Membership Fees		£274.00	£7,530.69	
01/12/2018	Swim Ulster	Talent ID 6 children (Amy McElwee, Reece Sproule, Erin Sproule, Alissah Cullen, Sophie Hamilton, Eimhear Duddy) (Benji Cummings paid directly)	Bacs Transfer	£210.00	£7,320.69	38287.7
01/12/2018	Swim Ulster	Gala - Development 1 - Oct 18	Bacs Transfer	£260.00	£7,060.69	
01/12/2018	Ards Swimming Club	Gala - December 18	Bacs Transfer	£105.00	£6,955.69	
04/12/2018	Membership Fees	Membership Fees		£210.00	£7,165.69	
12/12/2018	B&M Retail	Selection Boxes	Card Payment	£120.00	£7,045.69	
17/12/2018	Membership Fees	Membership Fees		£685.00	£7,730.69	
17/12/2018	SS Coaching	Coaching Expenses - P McGuigan Nov/Dec 18	Bacs Transfer	£750.00	£6,980.69	
17/12/2018	SS Coaching	Coaching Expenses - P McGuigan Sept/Oct 18	Bacs Transfer	£640.00	£6,340.69	
18/12/2018	Membership Fees	Membership Fees		£48.00	£6,388.69	
18/12/2018	Sheerns Food Market	Selection Boxes	Card Payment	£19.00	£6,369.69	
26/12/2018	Flanagan Fuels/Smugglers	Christmas Night Out	Card Payment	£295.45	£6,074.24	
Total				36,318.06	40,477.15	
				Change in year		(4,159.09)

Summary of Accounts Transactions for the year ended 31/12/18			
Details	Withdrawals	Lodgements	Balance
Membership Fees		28,026.00	28,026.00
Grants		4,936.96	4,936.96
Grant Expenditure - Camera & Equipment	0.00		0.00
Pool Hire	13,361.00		(13,361.00)
Supervisor of Pool	0.00		0.00
Coach Fees	5,779.86		(5,779.86)
S&C Fees	3,665.00		(3,665.00)
Honorariums	0.00		0.00
Gala Fees/Talent ID	3,475.00	515.00	(2,960.00)
Transport to Galas/50m Training	116.00		(116.00)
Equipment	64.80		(64.80)
Club Gear	948.54		(948.54)
End Of Year	2,225.93		(2,225.93)
Courses	6,003.50		(6,003.50)
Xmas Trip			0.00
Swim Ulster Insurance/Affiliation	£3,915.00	1,957.50	(1,957.50)
Swim Ireland Insurance/Affiliation	78.07		(78.07)
General Expenses	534.45		(534.45)
Advertising, Printing & Stationery	310.00		(310.00)
Fundraising		882.60	882.60
	40,477.15	36,318.06	(4,159.09)

Accounts

Summary of Accounts Transactions for the year ended 31/12/17

Details	Expenditure	Income
Membership Fees		£28,922.30
Grants		£5,439.60
Camera, Equipment & Club Gear	£23,583.59	
Pool Hire	£5,188.47	
Volunteer Expenses	£5,945.00	
Gala Fees inc. Transport	£3,175.00	
End Of Year	£785.00	
Courses	£308.33	
Xmas Trip	£2,131.00	
Swim Ulster Insurance	£1,887.50	
General Expenses	£513.95	
	£43,517.84	£34,361.90
Deficit of Expenditure/Income		-£9,155.94

Annual report



RIVERSDALE OTTERS ASC end of year summary up to & including 31/12/17
Registered Charity Number: NIC105302, 2 Lisnafin Park, Strabane, Co Tyrone BT82 9DQ

TEL: 07521 495059 Email: riversdaleotters@gmail.com www.riversdaleotters.com

Riversdale Otters ASC is in its best place since the emergency committee of myself and Sharron and our head coach, Martina, took over in 2014.

- Membership is at capacity. We registered 30 competitive swimmers with Swim Ulster through the season & by seasons end we have had on our books 103 swimmers.
- Competitive squad back to its 2014 level: over 30 in many sessions.
- Junior/teaching section of the club re-invigorated by;
- increased parent involvement through new volunteers
- Augmented coaching team with the inclusion of three new members of the coaching team and new progression path identified.
- more medals won in open competition
- Strengthened club identity through branding (gear) & greater social media presence.
- Land training
- 50m Training
- Purchase of underwater camera equipment to improve stroke analysis.

Challenges going into 2018

- The main challenge will be the prospective changes to pool availability which will in all likelihood affect current sessions in both their duration and days held. These changes are due to the restructuring of service delivery within the council's leisure sector. These changes are unavoidable but I am confident that the committee and club will embrace the challenge they represent.
- A further impact on the club will come through the requirement for the new Skills initiative being promoted by Swim Ulster.
- Better strategic planning needed: finance, club development, coach recruitment, training and planning.
- Lack of pool availability in the council district & Riversdale Leisure Centre limits on lane availability. Only on Saturday do we have all 6 lanes.
- Need to reduce the workload on club treasurer/secretary and committee in general by using new technology and additional volunteers.
- Need to involve more parents to meet our own needs and the demands of Swim Ulster.
- Swim Ireland requirements on volunteers (vetting, training, GDPR, Go Membership) have been and will become more onerous.

Membership

- Retention of members is poor, partly because our teenagers have become disconnected from the club as they become older and need to be incentivised through educational and volunteering opportunities and increased social interaction outside of the pool. Partly because we need to improve the junior programme and prevent logjam as well as improve how we deal with the waiting lists and communicate better.

Coaching

- Improved structure in the junior club. Coach coordination, recruitment and training.

Communications

- Potential development of a website, Teamer, Facebook

Fund raising

- As well as identifying recurring grants volunteers needed to raise money to benefit current members through treats and subsidies.
- Interclub galas
- Sponsored swims

Jennifer Devenney, Chairperson, Riversdale Otters ASC, 09/01/2018

Annual return

Independent examiner's report to the charity trustees of Riversdale Otters
ASC on the accounts of Riversdale Otters ASC for the year 1st January
2017 to 31st December 2017, as set out on pages 01 to 04.

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

It is my responsibility to:

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

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: Paula Kelly
Address: 86 Moorlough Road
Glenmoran
Strabane
BT82 0EL

Organisation Owen Roe O'Neill's GAC

Date: 4.11.2018

Position: TREASURER