

Open Doors Club
Financial Statements
Year Ended 31 March 2024

Open Doors Club
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Year Ended 31st March 2024

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Open Doors Club
Charity Information
Year Ended 31st March 2024

Trustees	Elizabeth Whitaker Oliver Kearney Pauline McKeefry Teeny Quinn Maura Quinn Rosemary Mc Atamney Margaret Mc Flynn
Chairperson	Margaret Mc Flynn
Secretary	Pauline McKeefry
Treasurer	Maura Quinn
Registered Charity Number	109272
Principal Address	Granaghan Resource Centre 15C Main Street Swatragh Maghera BT46 5QB
Independent Examiner	Joanne Quinn 34 Timaconway Road Kilrea BT51 5UF
Bankers	Ulster Bank 20 Broad Street Magherafelt BT46 5BB

Open Doors Club
Report of the Trustees
Year Ended 31st March 2024

The trustees present their Trustees' Report and the unaudited financial statements for the year ended 31 March 2024.

The trustees present their Trustees' Annual Report prepared in accordance with the Charities Act (Northern Ireland) 2008. The charity considers that under applicable law they are entitled to adopt receipts and payments basis for the year ended 31 March 2024.

Trustees

Elizabeth Whitaker
Oliver Kearney
Pauline McKeefry
Teeny Quinn
Maura Quinn
Rosemary McAtamney
Margaret McFlynn

The Trustees are reviewed on an annual basis.

STRUCTURE, GOVERNANCE, AND MANAGEMENT

The Open Doors Club is an unincorporated charity, which was registered with the Charity Commission of Northern Ireland on 22 December 2022. The charity number is 109272.

The charity is governed by its constitution and water is managed by the Trustees as noted above. The charity's principal address is: Granaghan Resource Centre, 15C Main Street, Swatragh, Maghera, BT46 5QB.

The charity is a registered charity and hence the report and results are presented in a form that complies with the requirements of the Charities Act (Northern Ireland) 2008, the organisation has implemented its recommendations that were relevant in these financial statements.

MISSION, OBJECTIVES, AND STRATEGY

Objectives

We aim to offer an inclusive environment in which parents/carers of children, young people and vulnerable adults with learning disabilities or complex needs are encouraged and supported to overcome barriers to access support both for themselves and their families/carers in an inclusive and empowering manner by encouraging self-care, mutual support and providing activities both recreational and educational for both parents/carers, children, young people, and vulnerable adults.

Achievements and Performance

The Charity has very successfully organised and offered a wide range of activities to its members ranging from musical movement including dance and sing along, art and craft classes, fitness classes incorporating games, sporting activities and dance. These classes have brought together members of the wider community with a sense of inclusion and developing self-esteem and confidence.

Open Doors Club
Report of the Trustees
Year Ended 31st March 2024

Financial Review

Total receipts for the year ended 31 March 2024 are £24,113 (2023 £26,030) . Payments in the same period are £12,617 (2023 £10,406). The charity had a bank and cash balance of £27,120 (2023 £15,624).

Reserves Policy

The reserves are held for the benefit of Open Doors Club. The policy is reviewed on an annual basis by the Trustees.

Results and Dividends

At the end of the year, the charity has assets of £27,120 (2023 £15,624) and liabilities of £0.00 The net assets of the charity have increased by £11,496. (2023 £15,624).

The charity engages proactively with legislation, standards, and codes that are developed for the sector.

Open Doors Club subscribes to and is compliant with the following:

Public Benefit

The members of Open Doors are vulnerable and often disadvantaged people suffering from a range of disabilities and coping with these in a rural area of Mid Ulster.

The group organises a range of activities and the direct benefits are that people feel that they are not alone, feel less isolated, build friendships, use the talents that they have and avail of such services and employment opportunities as exist given their disability.

The benefits can be demonstrated by the numbers attending specific activities by the feedback that the group gets when we hold review sessions and by the comments that we get from member's families on how we have helped build clients self-esteem, self-confidence, and improved wellbeing.

We also take feedback from the Tutors and adapt our programme accordingly.

There is no harm arising from the activities organised by the Open Doors Club or from its objectives.

The Charity beneficiaries are individuals from 13 to 60 plus from the Swatragh area who suffer from a range of specific educational health and social issues related to their special needs. Member's families also benefit from our activities.

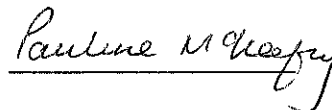
There is no private benefit flowing from the purposes. The only people who gain financially are the Tutors whose fees we pay.

This report was approved by the Board of Trustees on 08 November 2024 and signed on behalf by



Margaret McFlynn

Chairperson



Pauline McKeefry

Secretary

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees are responsible for preparing the Trustee's report and the financial statements in accordance with Generally Accepted Accounting Practice in the UK & Ireland including the accounting standards issued by the Accounting Standards Board and published by Chartered Accountants Ireland.

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

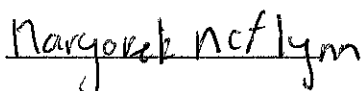
In preparing these financial statements, the trustees are required to:

1. select suitable accounting policies and then apply them consistently;
2. observe the methods and principles in the Charities SORP 2015 (FRS 102);
3. make judgements and estimates that are reasonable and prudent;
4. state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
5. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008, the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015, and the provisions of the trust deed.

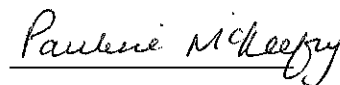
They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees and signed on its behalf on 08 November 2024 by:



Margaret McFlynn

Chairperson



Pauline McKeefry

Secretary

Open Doors Club
Independent Examiners Report to the Trustees
Year Ended 31st March 2024

I report on the accounts of the Trust for the year ended 31 March 2024, which are set out on pages 8 and 9.

Respective responsibilities of charity trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

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

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

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

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.



Joanne Quinn FCA
Chartered Accountant
34 Timaconway Road
Kilrea
BT51 5UF

Date: 08/11/24

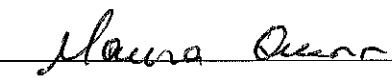
Open Doors Club
Statement of Financial Activities
Year Ended 31st March 2024

	Notes	Unrestricted funds	Restricted funds	Total funds 2024	Total funds 2023
		£	£	£	£
Receipts					
Donations, legacies and similar income					
Membership subscriptions		2,534	-	2,534	926
Donations		10,676	-	10,676	5,507
Other similar income		-	-	-	11,578
Sub total		13,210	-	13,210	18,011
Grants					
Grant	2	5,500	3,000	8,500	6,659
Sub total		5,500	3,000	8,500	6,659
Fundraising (gross)					
Other fundraising activities		2,403	-	2,403	1,360
Sub total		2,403	-	2,403	1,360
Total Receipts		21,113	3,000	24,113	26,030
Payments					
Tuition Fees, Material & Rent		2,019	2,229	4,248	2,710
Communication & Development		1,420	-	1,420	120
Running Costs		6,701	247	6,949	7,576
		10,140	2,476	12,617	10,406
Net Receipts / Payments for the year		10,972	524	11,496	15,624
Reconciliation of Funds					
Total funds brought forward at 31 March 2023		13,840	1,784	15,624	-
Total funds carried forward at 31 March 2024		24,812	2,307	27,120	15,624

Statement of Assets and Liabilities

	Unrestricted funds	Restricted funds	Total funds 2024	Total funds 2023
	£	£	£	£
Cash Funds				
Bank and cash	24,812	2,307	27,120	15,624

Approved by the board and authorised for issue on 08 November 2024 and signed on its behalf by:


Maura Quinn
Treasurer

Open Doors Club
Notes to the Financial Statements
Year Ended 31st March 2024

1. General Information

Open Doors Club is a charity registered in Northern Ireland. The registered office of the charity is Granaghan Resource Centre, 15C Main Street, Swatragh, Maghera, BT46 5QB. The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the charity.

2. Income from Grants

	Unrestricted £	Restricted £	Total Funds 2024 £	Total Funds 2023 £
Mid-Ulster Council	4,650.00	-	4,650.00	1,500.00
Brockaghboy Wind Farm Community Fund	-	3,000.00	3,000.00	3,950.00
NIHE	90.00	-	90.00	-
Public Health Agency (Sensory Scenes)	760.00	-	760.00	-
D.A.E.R.A	-	-	-	1,109.08
C.W.S.A.N	-	-	-	100.00
	<u>5,500.00</u>	<u>3,000.00</u>	<u>8,500.00</u>	<u>6,659.08</u>

3. Post Balance Sheet Events

There have been no significant events affecting the Charity since the year-end.

Open Doors Club
Supplementary Information to the Financial Statements
Year Ended 31 March 2024

The supplementary information does not form part of the financial statements.

Open Doors Club
Detailed Receipts and Payments
Year Ended 31st March 2024

Income and Receipts for the Year Ended 31 March 2024

	2024	2023
	£	£
Receipts		
Granaghan Woman's Group	-	11,577.58
Enrolment from classes	2,533.80	925.62
Mid-Ulster Council	4,650.00	1,500.00
Brockaghboy Wind Farm Community Fund	3,000.00	3,950.00
D.A.E.R.A	-	1,109.08
C.W.S.A.N	-	100.00
NIHE	90.00	-
Public Health Agency (Sensory Scenes)	760.00	-
First Fundraiser	1,403.00	1,900.00
Communication Development	1,000.00	860.00
Wee Pats Bar	2,466.67	687.30
Storm Xcessories	-	370.00
Granaghan Outreach	250.00	500.00
Donations	1,200.00	150.00
S Friel Birthday Party Fundraiser	-	2,400.00
Second Fundraiser	5,379.10	-
Third Fundraiser	1,380.06	-
Total Receipts	<u>24,112.63</u>	<u>26,029.58</u>
Payments		
Tuition Fees, Material & Rent		
Tuition	3,598.00	2,309.76
Resource Centre Rent	650.00	400.00
Communication & Development		
The Grand Opera House	1,204.00	120.00
Bowling	216.00	-

Open Doors Club
Detailed Receipts and Payments
Year Ended 31st March 2024

Running Costs

Equipment	1,963.89	1,935.64
Village Christmas Tree	1,508.00	1,420.40
Stationery	634.66	69.49
Travel & Bus Hire	857.00	
Arts & Crafts	175.00	
Hospitality	1,805.02	4,055.66
Mid Ulster Volunteer Centre	<u>5.00</u>	<u>95.00</u>
Total Payments	<u>12,616.57</u>	<u>10,405.95</u>
Net Receipts / (Payments)	<u>11,496.06</u>	<u>15,623.63</u>