

NI Charity Number: 109272

**Open Doors Club**  
**Financial Statements**  
**Year Ended 31 March 2025**

Open Doors Club  
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Year Ended 31<sup>st</sup> March 2025

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Open Doors Club  
Charity Information  
Year Ended 31<sup>st</sup> March 2025

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

Open Doors Club  
Report of the Trustees  
Year Ended 31<sup>st</sup> March 2025

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The trustees present their Trustees' Report and the unaudited financial statements for the year ended 31 March 2025.

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 2025.

**Trustees**

Oliver Kearney  
Pauline McKeefry  
Teny 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, drama and healthy cooking / nutrition classes. 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 31<sup>st</sup> March 2025

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**Financial Review**

Total receipts for the year ended 31 March 2025 are £23,106 (2024 £24,113). Payments in the same period are £23,116 (2024 £12,617). The charity had a bank and cash balance of £27,110 (2024 £27,120).

**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 £27,110 (2024 £27,120) and liabilities of £0.00. The net assets of the charity have decreased by £10. (2024 Increase £11,496).

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 15 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.

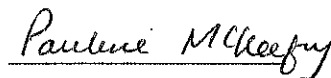
There is no private benefit flowing from the purposes. The only people who gain financially are the Tutors whose fees we pay.

This report was approved by the Board of Trustees on 02 December 2025 and signed on behalf by



Margaret McFlynn

Chairperson



Pauline McKeefry

Secretary

Open Doors Club  
Report of the Trustees  
Year Ended 31<sup>st</sup> March 2025

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**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.

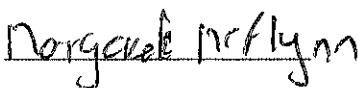
In preparing these financial statements, the trustees are required to:

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.

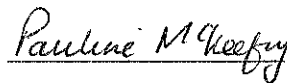
They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees and signed on its behalf on 02 December 2025 by:



Margaret McFlynn

Chairperson



Pauline McKeefry

Secretary

Open Doors Club  
Independent Examiners Report to the Trustees  
Year Ended 31<sup>st</sup> March 2025

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I report on the accounts of the Trust for the year ended 31 March 2025, 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: 02/12/25

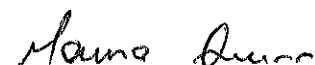
Open Doors Club  
Statement of Financial Activities  
Year Ended 31<sup>st</sup> March 2025

|   | Notes | Unrestricted funds<br>£ | Restricted funds<br>£ | Total funds 2025<br>£ | Total funds 2024<br>£ |
|---|-------|-------------------------|-----------------------|-----------------------|-----------------------|
| <b>Receipts</b>                                     |       |                         |                       |                       |                       |
| <b>Donations, legacies and similar income</b>       |       |                         |                       |                       |                       |
| Membership subscriptions                            |       | 3,050                   | -                     | 3,050                 | 2,534                 |
| Donations   |       | 3,919                   | -                     | 3,919                 | 10,676                |
| <b>Sub total</b>                                    |       | <b>6,969</b>            | <b>-</b>              | <b>6,969</b>          | <b>13,210</b>         |
| <b>Grants</b>                                       |       |                         |                       |                       |                       |
| Grant   | 2     | 9,143                   | 3,000                 | 12,143                | 8,500                 |
| <b>Sub total</b>                                    |       | <b>9,143</b>            | <b>3,000</b>          | <b>12,143</b>         | <b>8,500</b>          |
| <b>Fundraising (gross)</b>                          |       |                         |                       |                       |                       |
| Other fundraising activities                        |       | 3,994                   | -                     | 3,994                 | 2,403                 |
| <b>Sub total</b>                                    |       | <b>3,994</b>            | <b>-</b>              | <b>3,994</b>          | <b>2,403</b>          |
| <b>Total Receipts</b>                               |       | <b>20,106</b>           | <b>3,000</b>          | <b>23,106</b>         | <b>24,113</b>         |
| <b>Payments</b>                                     |       |                         |                       |                       |                       |
| Tuition Fees, Material & Rent                       |       | 950                     | 1,590                 | 2,540                 | 4,248                 |
| Communication & Development                         |       | 3,201                   | -                     | 3,201                 | 1,420                 |
| Running Costs                                       |       | 17,005                  | 370                   | 17,375                | 6,949                 |
|   |       | <b>21,156</b>           | <b>1,960</b>          | <b>23,116</b>         | <b>12,617</b>         |
| <b>Net Receipts / Payments for the year</b>         |       | <b>(1,050)</b>          | <b>1,040</b>          | <b>(10)</b>           | <b>11,496</b>         |
| <b>Reconciliation of Funds</b>                      |       |                         |                       |                       |                       |
| <b>Total funds brought forward at 31 March 2024</b> |       | 24,812                  | 2,307                 | 27,120                | 15,624                |
| <b>Total funds carried forward at 31 March 2025</b> |       | <b>23,762</b>           | <b>3,348</b>          | <b>27,110</b>         | <b>27,120</b>         |

**Statement of Assets and Liabilities**

|                   | Unrestricted funds<br>£ | Restricted funds<br>£ | Total funds 2025<br>£ | Total funds 2024<br>£ |
|-------------------|-------------------------|-----------------------|-----------------------|-----------------------|
| <b>Cash Funds</b> |                         |                       |                       |                       |
| Bank and cash     | 23,762                  | 3,348                 | 27,110                | 27,120                |

Approved by the board and authorised for issue on 02 December 2025 and signed on its behalf by:



Maura Quinn

Treasurer

Open Doors Club  
Notes to the Financial Statements  
Year Ended 31<sup>st</sup> March 2025

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**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<br>£ | Restricted<br>£ | Total<br>Funds 2025<br>£ | Total Funds<br>2024<br>£ |
|---------------------------------------|-------------------|-----------------|--------------------------|--------------------------|
| Mid-Ulster Council                    | 3,300.00          | -               | 3,300.00                 | 4,650.00                 |
| Brockaghboy Wind Farm Community Fund  | -                 | 3,000.00        | 3,000.00                 | 3,000.00                 |
| NIHE                                  | 726.00            | -               | 726.00                   | 90.00                    |
| Public Health Agency (Sensory Scenes) | 190.00            | -               | 190.00                   | 760.00                   |
| D.A.E.R.A                             | 3,726.97          | -               | 3,726.97                 | -                        |
| Irish Honourable Society              | 950.00            | -               | 950.00                   | -                        |
| NHSC                                  | 250.00            | -               | 250.00                   | -                        |
|                                       | <u>9,142.97</u>   | <u>3,000.00</u> | <u>12,142.97</u>         | <u>8,500.00</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 2025

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

Open Doors Club  
Detailed Receipts and Payments  
Year Ended 31<sup>st</sup> March 2025

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**Income and Receipts for the Year Ended 31 March 2025**

|                                       | <b>2025</b>             | <b>2024</b>             |
|---------------------------------------|-------------------------|-------------------------|
|                                       | <b>£</b>                | <b>£</b>                |
| <b>Receipts</b>                       |                         |                         |
| Enrolment from classes                | 3,050.00                | 2,533.80                |
| Mid-Ulster Council                    | 3,300.00                | 4,650.00                |
| Brockaghboy Wind Farm Community Fund  | 3,000.00                | 3,000.00                |
| D.A.E.R.A                             | 3,726.97                | -                       |
| Public Health Agency (Sensory Scenes) | 190.00                  | 760.00                  |
| NIHE                                  | 726.00                  | 90.00                   |
| Irish Honourable Society              | 950.00                  | -                       |
| NHSC                                  | 250.00                  | -                       |
| First Fundraiser                      | 1,215.00                | 1,403.00                |
| Communication Development             | 900.00                  | 1,000.00                |
| Wee Pats Bar                          | 1,168.76                | 2,466.67                |
| Granaghan Outreach                    | -                       | 250.00                  |
| Donations                             | 2,750.00                | 1,200.00                |
| Second Fundraiser                     | 1,149.40                | 5,379.10                |
| Third Fundraiser                      | -                       | 1,380.06                |
| Gear                                  | 730.00                  | -                       |
| <b>Total Receipts</b>                 | <b><u>23,106.13</u></b> | <b><u>24,112.63</u></b> |

**Payments**

**Tuition Fees, Material & Rent**

|                      |          |          |
|----------------------|----------|----------|
| Tuition              | 1,540.00 | 3,598.00 |
| Resource Centre Rent | 1,000.00 | 650.00   |

**Communication & Development**

|                       |          |          |
|-----------------------|----------|----------|
| The Grand Opera House | 1,000.00 | 1,204.00 |
| Bowling               | 216.00   | 216.00   |
| Burnavon              | 485.00   | -        |
| Millenium Forum       | 1,500.00 | -        |

Open Doors Club  
Detailed Receipts and Payments  
Year Ended 31<sup>st</sup> March 2025

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**Running Costs**

|                                  |                         |                         |
|----------------------------------|-------------------------|-------------------------|
| Equipment                        | 5,439.31                | -                       |
| Running Cost                     | 4,528.77                | 1,690.39                |
| Village Christmas Tree           | 1,534.00                | 1,508.00                |
| Stationery                       | 349.85                  | 634.66                  |
| Travel + Bus Hire                | 1,715.00                | 857.00                  |
| Arts & Crafts                    | 217.06                  | 175.00                  |
| Hospitality                      | 3,247.75                | 1,805.02                |
| Mid Ulster Volunteer Centre      | 70.00                   | 5.00                    |
| Insurance                        | <u>273.50</u>           | <u>273.50</u>           |
| <b>Total Payments</b>            | <b><u>23,116.24</u></b> | <b><u>12,616.57</u></b> |
| <b>Net Receipts / (Payments)</b> | <b><u>(10.11)</u></b>   | <b><u>11,496.06</u></b> |