

# OPEN DOORS FORUM

England & Wales · Charity number 1115689

## Details

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**Other names** ODF

**Status** Registered

**Legal form** Other

**Registered** 2006-08-04

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** C/o All Nations For Christ  
Walbrook Road  
Derby  
DE23 8RY

**Phone** 07505135598

**Email** [info.opendoorsforum@gmail.com](mailto:info.opendoorsforum@gmail.com)

**Website** [www.opendoorsforum.org.uk](http://www.opendoorsforum.org.uk)

## Activities

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**Objects:** 1. TO PROMOTE THE ARTS AND EDUCATION IN THE ARTS FOR CHILDREN AND ADULTS2. TO PROMOTE EDUCATION AND LIFELONG LEARNING WITH A VIEW TO DEVELOPING PEOPLE'S CAPACITIES AND ENCOURAGING THEIR POSITIVE INVOLVEMENT IN SOCIETY3. TO PROMOTE THE MENTAL AND MORAL IMPROVEMENT OF CHILDREN AND ADULTS AND ENHANCING THEIR LIFE SKILLS4. TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE-TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR THE PUBLIC AT LARGE OR THOSE WHO HAVE SPECIAL NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES

**Activities:** For the Arts and Education for children/adults,lifelong learning to developing people's capacities,encourage positive involvement in society;mental/improvement of children/adults enhance life skills; provision of facilities for recreation/leisure-time activity for social welfare for the public who have special needs by youth, age, disablement, poverty or social and economic circumstances.

## Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Overseas Aid/famine Relief, Accommodation/housing, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE, DERBYSHIRE.
- Derbyshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£59,561	£58,494	-	-
2023-09-30	£53,503	£53,782	-	-
2022-09-30	£36,033	£25,508	-	-
2021-09-30	£49,275	£24,695	-	-
2020-09-30	£17,662	£14,060	-	-

## Trustees

Name	Role	Appointed
<b>Marc Grant</b>	Chair	
CARMEL BEVERLY STEWART		
David Cooper		2019-04-02
JOHN STEWART		
MIRIAM CHIYABI		2012-05-29
PATRICK PAUL DAWKINS		
SANDRA BAUGH		

**OPEN DOORS FORUM**

England & Wales - Charity number 1115689

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# Accounts

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**OPEN DOORS FORUM**

**FINANCIAL STATEMENTS**

**FOR**

**30 SEPTEMBER 2023**

**Charity Registration Number 1115689**

# **OPEN DOORS FORUM**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 30 SEPTEMBER 2023**

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# OPEN DOORS FORUM

## INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of Open Doors Forum

I report on the accounts for the year ended 30 September 2023 which are set out on pages 2 to 5.

### **Respective responsibilities of the trustees and examiner**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*M. Newey*

Mark Newey ACMA  
Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

*19/3/2024*

Date

# OPEN DOORS FORUM

## RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 30 SEPTEMBER 2023

2022			Unrestricted Fund	Restricted Fund	2023 Total £
Total £					
<b>29088</b>	<b>Opening Balances</b>		<b>5110</b>	<b>-1530</b>	<b>3580</b>
	<b>Receipts</b>				
32999	Grants	note 1	0	51224	51224
2585	Donation	note 2	1256	683	1939
450	Sundry income	note 3	250	90	340
0	Interest		0	0	0
<b>36033</b>			<b>1506</b>	<b>51997</b>	<b>53503</b>
	<b>Payments</b>				
3805	Equipment		0	2320	2320
21006	Staff costs		132	24180	24312
5938	Premises cost		0	8424	8424
4181	Administration		61	1436	1497
3047	Expenses		33	1712	1745
550	Training		0	480	480
2310	Fees		250	272	522
410	Insurance		432	238	670
17547	Outings, refreshments and activities		293	12092	12386
2747	Sundries		125	1300	1426
<b>61541</b>			<b>1327</b>	<b>52455</b>	<b>53782</b>
<b>-25508</b>	<b>Surplus/(Deficit) for year</b>		<b>179</b>	<b>-458</b>	<b>-279</b>
0	Transfer between funds		617	-617	0
<b>3580</b>	<b>Closing Balances</b>		<b>5906</b>	<b>-2605</b>	<b>3301</b>

# OPEN DOORS FORUM

## STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED AS AT 30 SEPTEMBER 2023

2022			2023
£			£
3580	Balance at Bank		3301
1000	Debtors	note 4	0
0	Less Liabilities		0
<u>4580</u>			<u>3301</u>



Chair

23/03/23

Date



Treasurer

23-03-23

Date

# OPEN DOORS FORUM

## NOTES TO THE ACCOUNTS

<b>Note 1</b>	Unrestricted	Restricted	Total 2023	Total 2022
Grants	£	£	£	£
HAF Grant (via Community Action Derby)	0	41811	41811	31048
Derby City Council	0	9413	9413	0
Community Action Derby	0	0	0	1950
	<b>0</b>	<b>51224</b>	<b>51224</b>	<b>32998</b>

<b>Note 2</b>	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Donations	1256	0	1256	1345
Derby Museum	0	0	0	550
Windrush Bike Ride	0	0	0	690
Sickle Cell	0	683	683	0
	<b>1256</b>	<b>683</b>	<b>1939</b>	<b>2585</b>

<b>Note 3</b>	2023	2022
<b>Sundry income</b>	£	£
Training	250	0
HAF Winter income	90	0
Summer Scheme	0	450
	<b>340</b>	<b>450</b>

<b>Note 4</b>	2023	2022
<b>Debtors</b>	£	£
Derby City Council (Sports Day Grant)	0	1000
	<b>0</b>	<b>1000</b>

# OPEN DOORS FORUM

## NOTES TO THE ACCOUNTS

### Note 5

<b>Restricted funds</b>	<b>Closing Balance</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfer between funds</b>	<b>Closing Balance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Windrush Memorial	2311	0	300	-309	1702
Windrush 75 Birmingham	0	7200	7509	309	0
What Next Education	295	0	0	-295	0
HAF Grant	-4378	41901	42989	0	-5466
MacMillan	493	0	396	0	97
Community Action Derby	229	0	0	-229	0
Derby City Council (Sports Day)	-479	1000	428	-93	0
Sickle Cell Fund	0	683	30	0	653
Community Engagement Workshop	0	498	499	0	-2
Warm Hub	0	715	304	0	411
	<b>-1530</b>	<b>51997</b>	<b>52455</b>	<b>-617</b>	<b>-2605</b>

**OPEN DOORS FORUM**

England & Wales - Charity number 1115689

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# Accounts

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**OPEN DOORS FORUM**

**FINANCIAL STATEMENTS**

**FOR**

**30 SEPTEMBER 2022**

**Charity Registration Number 1115689**

# **OPEN DOORS FORUM**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 30 SEPTEMBER 2022**

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*M. Newey*

Mark Newey ACMA  
Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

*7/3/2023*

Date

# OPEN DOORS FORUM

## RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 30 SEPTEMBER 2022

2021			Unrestricted Fund	Restricted Fund	2022 Total £
4509	<b>Opening Balances</b>		<b>3504</b>	<b>25584</b>	<b>29088</b>
	<b>Receipts</b>				
46309	Grants	note 1	0	32999	32999
2966	Donation	note 2	1895	690	2585
0	Sundry income	note 3	450	0	450
0	Interest		0	0	0
<u>49275</u>			<u>2345</u>	<u>33689</u>	<u>36033</u>
	<b>Payments</b>				
2056	Equipment		0	3805	3805
11254	Staff costs		445	20561	21006
2886	Premises cost		0	5938	5938
499	Administration		0	4181	4181
783	Expenses		0	3047	3047
0	Training		0	550	550
1801	Fees		250	2060	2310
140	Insurance		0	410	410
1975	Outings, refreshments, and activities		0	17547	17547
3301	Sundries		129	2618	2747
<u>24695</u>			<u>824</u>	<u>60717</u>	<u>61541</u>
<u>24579</u>	<b>Surplus/(Deficit) for year</b>		<u>1521</u>	<u>-27029</u>	<u>-25508</u>
0	Transfer between funds		85	-85	0
<u>29088</u>	<b>Closing Balances</b>		<u>5110</u>	<u>-1530</u>	<u>3580</u>

# OPEN DOORS FORUM

## STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED AS AT 30 SEPTEMBER 2022

2021			2022
£			£
29088	Balance at Bank		3580
0	Debtors	note 4	1000
0	Less Liabilities		0
<u>29088</u>			<u>4580</u>

  
Chair

20/03/2023  
Date

  
Treasurer

20/3/2023  
Date

Committee Member

# OPEN DOORS FORUM

## NOTES TO THE ACCOUNTS

<u>Note 1</u>	Unrestricted	Restricted	Total 2022	Total 2021
Grants	£	£	£	£
HAF Grant	0	31049	31049	27883
Derby City Council	0	0	0	1989
Church Urban Fund	0	0	0	13481
MacMillan	0	0	0	2956
Community Action Derby	0	1950	1950	0
	<b>0</b>	<b>32999</b>	<b>32999</b>	<b>46309</b>

<u>Note 2</u>	Unrestricted	Restricted	Total 2022	Total 2021
Donations	£	£	£	£
Derby Museum	1345	0	1345	191
Windrush Bike Ride	550	0	550	0
What Next Education	0	690	690	1879
St Vincent's Volcano	0	0	0	295
	0	0	0	600
	<b>1895</b>	<b>690</b>	<b>2585</b>	<b>2966</b>

<u>Note 3</u>	2022	2021
Sundry income	£	£
Gift Aid	0	0
Summer Scheme	450	0
	<b>450</b>	<b>0</b>

<u>Note 4</u>	2022	2021
Debtors	£	£
Derby City Council (Sports Day Grant)	1000	0
	<b>1000</b>	<b>0</b>

# OPEN DOORS FORUM

## NOTES TO THE ACCOUNTS

### Note 5

<b>Restricted funds</b>	<b>Opening Balance</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfer between funds</b>	<b>Closing Balance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Severn Trent Community Fund	136	0	0	-136	0
National Lottery Community Fund	49	0	0	-49	0
Windrush Memorial	2356	690	735	0	2311
What Next Education	295	0	0	0	295
Derby City Council COVID Support Grant	14	0	0	-14	0
St Vincent Volcano Appeal	49	0	0	-49	0
Church Urban Fund	11249	0	11412	163	0
HAF Grant	9247	31049	44674	0	-4378
MacMillan	2189	0	1696	0	493
Community Action Derby	0	1950	1721	0	229
Derby City Council (Sports Day)	0	0	479	0	-479
	<b>25584</b>	<b>33689</b>	<b>60717</b>	<b>-85</b>	<b>-1530</b>

**OPEN DOORS FORUM**

England & Wales - Charity number 1115689

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# Accounts

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Charity Registration Number 1115689

**FINANCIAL STATEMENTS  
FOR  
30 SEPTEMBER 2021**

**OPEN DOORS FORUM**

**FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 2021**

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*Mark Newey*

Date

*14/2/2022*

Mark Newey ACMA  
Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

**OPEN DOORS FORUM**

**RECEIPTS AND PAYMENTS ACCOUNT**

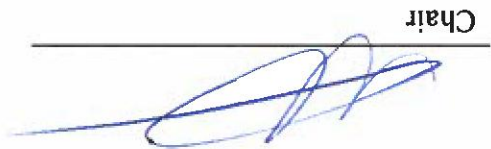
**YEAR ENDED 30 SEPTEMBER 2021**

2020	2021	Unrestricted Fund	Restricted Fund	Total £
906	4509	3513	995	4509
<b>Opening Balances</b>				
12495	46309	0	46309	46309
3314	2775	191	2775	2966
1853	0	0	0	0
0	0	0	0	0
17662	49275	191	49084	49275
<b>Receipts</b>				
12495	46309	0	46309	46309
3314	2775	191	2775	2966
1853	0	0	0	0
0	0	0	0	0
17662	49275	191	49084	49275
<b>Payments</b>				
764	2056	0	2056	2056
8560	11254	0	11254	11254
1080	2886	0	2886	2886
219	499	0	499	499
637	783	0	783	783
497	0	0	0	0
755	1801	200	1601	1801
469	140	0	140	140
201	1975	0	1975	1975
879	3301	0	3301	3301
14060	24695	200	24495	24695
<b>Surplus/(Deficit) for year</b>				
3602	24579	-9	24589	24579
<b>Transfer between funds</b>				
0	0	0	0	0
<b>Closing Balances</b>				
4509	29088	3504	25584	29088

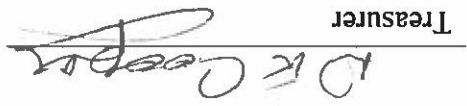
note 1  
note 2  
note 3

STATEMENT OF ASSETS AND LIABILITIES  
YEAR ENDED AS AT 30 SEPTEMBER 2021

	2020	2021
Balance at Bank	4509	29088
Debtors	0	0
Less Liabilities	0	0
	<u>4509</u>	<u>29088</u>
	£	£

  
Chair

3/4/22  
Date

  
Treasurer

03/04/22  
Date

