

The Plum Club

Northern Ireland · Charity number 101871

Details

Status Received

Registered 2015-07-08

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

Contact

Address 11B Main Street
Plumbridge
Omagh
County Tyrone
BT79 8aa
BT79 8AA

Phone 02881648620

Email bradley_anne@hotmail.com

Activities

Purposes: The Association is established to relieve poverty and to promote the benefit preservation and protection of health among older people and those in need in Plumbridge and its environs of County Tyrone (hereinafter called the "area of benefit") who are in need as a result of their age, infirmity, disability or social and economic circumstances and in particular: (a) to provide facilities in the interests of social welfare for recreation, education or other leisure-time occupation, with the object of improving the conditions of life for older people; (b) to raise awareness among the general public of the needs and experiences of older people in the area of benefit.

What the charity does: The prevention or relief of poverty, The advancement of education, The advancement of health or the saving of lives, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Advice/advocacy/information, Community transport, Cultural, Education/training

Who the charity helps: Men, Older people, Volunteers, Women

Finances

Period end	Income	Expenditure	Assets	Employees
2026-03-31	£16,529	£11,113	£0	0
2025-03-31	£11,355	£13,469	£0	0

Trustees

Name	Role	Appointed
Anne Bradley		
Miss Marie Kilpatrick		
Mr Edmund McBride		
Mr Ivan Mckelvey		
Mrs Hilary Smith		
Mrs Margaret Robinson		
Mrs Rose Farrington		

The Plum Club

Northern Ireland - Charity number 101871

Accounts



Charity Name

The Plum Club

Charity No.

NI 101871

Receipts and payments accounts

For the period from	1st April 2025	To	31st March 2026
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
From Charitable activities					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
From Voluntary Receipts					
Grants		11,824	-	11,824	7,550
Donation	1,100		-	1,100	1,800
Care Project	800		-	800	400
Weekly Activities	2,805		-	2,805	1,470
Miscellaneous			-		135
A1 Sub total (Gross income for the Annual Return)	4,705	11,824	-	16,529	11,355
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	4,705	11,824	-	16,529	11,355
Payments					
Charitable Activities					
Meals / Plum Club Activity	1,527	940	-	2,467	4,510
Outings	-	691	-	691	718
Cookery, Gardening & Crafts	1,306	1,600	-	2,906	3,390
Covid-19 support Activity	-	-	-	-	-
Macmillan Coffee Morning	-	-	-	-	-
Diesel	-	-	-	-	-
Minibus insurance/Van	-	-	-	-	-
Volunteer Recognition	15	50	-	65	-
Afternoon Teas	-	110	-	110	160
Heat & Light	334	400	-	734	674
Membership fees	-	-	-	-	20
Voluntary expenses	-	543	-	543	636
Stationery & Advertising	-	-	-	-	-
Miscellaneous	-	-	-	-	97
Travel Easilink	378	-	-	378	321
Sewing Machines & Allotment Furniture	-	2,700	-	2,700	2,427
Governance costs	-	-	-	-	-
Bank fees	63	-	-	63	78
Public liability insurance	54	400	-	454	437
A3 Sub total	3,677	7,434	-	11,111	13,468
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
New minibus			-	-	
New chairs			-	-	
A4 Sub total	-	-	-	-	-
Total payments	3,677	7,434	-	11,111	13,469
Net of receipts/(payments)	4,705	11,824	-	16,529	11,903
A5 Transfers between funds	-	-	-	-	11,355
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,705	11,824	-	16,529	11,355

Approved by Trustees on

Anne Bradley
Chairperson

The Plum Club

Northern Ireland - Charity number 101871

Accounts

Receipts and payments accounts

For the period from

1st April 2024

To

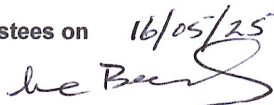
31st March 2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
From Charitable activities					
	-	-	-	-	-
From Voluntary Receipts					
Grants		7,550	-	7,550	7,598
Donation	1,800		-	1,800	1,500
Care Project	400		-	400	400
Weekly Activities	1,470		-	1,470	-
Miscellaneous	135		-	135	80
A1 Sub total (Gross income for the Annual Return)	3,805	7,550	-	11,355	9,578
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
A2 Sub total					
Total receipts	3,805	7,550	-	11,355	9,578
Payments					
Charitable Activities					
Meals / Plum Club Activity	3,365	1,145	-	4,510	5,851
Outings	-	718	-	718	-
Cookery, Gardening & Crafts	1,495	1,895	-	3,390	2,847
Covid-19 support Activity	-	-	-	-	-
Macmillan Coffee Morning					
Diesel					
Minibus insurance/Van	-	-	-	-	734
Volunteer Recognition	-	-	-	-	80
Afternoon Teas	-	160	-	160	326
Heat & Light	174	500	-	674	638
Membership fees	20			20	-
Voluntary expenses	20	616		636	648
Stationery & Advertising					
Miscellaneous	97			97	86
Travel Easilink	321			321	-
Technology	427	2,000		2,427	
Governance costs	-	-	-	-	-
Bank fees	78			78	86
Public liability insurance	437			437	398
A3 Sub total	6,435	7,034	-	13,469	11,694
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
New minibus					
New chairs					
A4 Sub total					
Total payments	6,435	7,034	-	13,469	11,694
Net of receipts/(payments)	4,555	6,800	-	11,355	11,903
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,555	6,800	-	11,355	11,903

Approved by Trustees on 16/05/25

Anne Bradley
Chairperson



Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds		3,430	-	-	3,430	5,544
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	3,430	-	-	3,430	5,544

(agree balances with receipts and payments account(s))

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

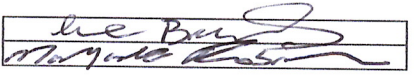
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Office furniture and equipment	Unrestricted	-	2,472	452
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	2,472	452

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
	Total			-	-

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

ANNE BADDLEY
MARGARET ROBINSON

Date of approval

03/06/25
03/06/25

The Plum Club

Northern Ireland - Charity number 101871

Accounts

Charity Name The Plum Club	Charity No. NI 101871
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Receipts and payments accounts

For the period from	1st April 2023	To	31st March 2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
From Charitable activities					
Plum Club Activities	-		-	-	
Fundraising for other charities		-	-	-	
From Voluntary Receipts					
Grants		6,900	-	6,900	8,580
Donation	1,500		-	1,500	2,250
Care Project / Other income	1,098		-	1,098	400
Weekly Activities					673
Miscellaneous	80		-	80	
A1 Sub total (Gross income for the Annual Return)	2,678	6,900	-	9,578	11,903
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
		-	-	-	
		-	-	-	
A2 Sub total		-	-	-	
Total receipts	2,678	6,900	-	9,578	11,903
Payments					
Charitable Activities					
Meals / Plum Club Activity	2,699	3,152	-	5,851	5,849
Cookery, Gardening & Crafts	747	2,100		2,847	1,180
Van insurance	734		-	734	638
Afternoon Teas	126	200	-	326	
Heat & Light	238	400		638	822
Membership fees				-	20
Voluntary expenses / recognition	78	650		728	1,122
Stationery & Advertising				-	102
Miscellaneous	86			86	151
Midas Training			-	-	50
Governance costs					
Bank fees	86		-	86	72
Public liability insurance		398	-	398	398
A3 Sub total	4,794	6,900	-	11,694	10,404
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
			-	-	
			-	-	
A4 Sub total			-	-	
Total payments	4,794	6,900	-	11,694	10,404
Net of receipts/(payments)	- 2,116	-	-	- 2,116	1,499
A5 Transfers between funds				-	
A6 Cash funds last year end				7,661	6,162
Cash funds this year end	- 2,116			5,545	7,661

Approved by Trustees on 2nd May 2024

Anne Bradley
Chairperson

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds		5,544	-	-	5,544	7,661
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	5,544	-	-	5,544	7,661

(agree balances with receipts and payments account(s))

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-

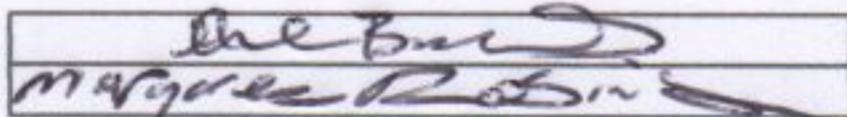
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Office furniture and equipment	Unrestricted	-	118	452
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	118

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
		Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

Anne Bradley
Margaret Robinson

Date of approval

02/05/2024
02/05/2024

The Plum Club

Northern Ireland - Charity number 101871

Annual report



The Plum Club

Annual Report

April 2024

This is The Plum Club's Trustees Annual Report as required by the Charity Commission NI. This relates to the financial year 1st April 2023 to 31st March 2024.

Structures, Governance and Management

The Plum Club, based at 11a Main Street, Plumbridge, is registered with the Charity Commission NI under the number 101871. It is governed by its constitution. In the financial year no new Trustees were appointed, and none resigned. The committee was approved by the AGM and continues to monitor its membership. The Management Committee which administers the Plum Club meets throughout the year as required.

Public Benefit

In relation to all of the NAMED ACTIVITIES AND PURPOSES OF The Plum Club, the direct benefits HAVE INCLUDED THE FOLLOWING:

To relieve poverty and to promote the benefit preservation and protection of health among older people and those in need in Plumbridge and its environs.

This reporting period, The Plum Club had another very busy year with a wide range of classes and workshops consisting of cookery demonstrations, card making, glass painting, ceramics, window box planting, and a felting project. We also had 2 trips to Omagh as well as our annual trip to Portstewart, finishing off the year with a Christmas meal out in Gortin.

Financial Review

The Plum Club received funding from Derry City and Strabane District Council, and SSE Airtricity and Bogside and Brandywell Healthy Families.

We appreciate all the help our volunteer drivers and helpers provide, we would not be able to provide this vital service without them, and we thank them.

I would also like to thank my fellow committee members for their continued support throughout the year.

List of current Trustees – Anne Bradley (Chairperson), Ivan McKelvey (Secretary), Margaret Robinson (Treasurer) and Edmund McBride (Vice Chairperson)

The Plum Club
Bank Reconciliation
April 2023 to March 2024

Opening Bank Balance April 1st 2023 **£7,660.79**

Expenditure:	Insurance Van	734.00
	Insurance Public Liability	397.55
	Heat & Light	638.34
	Voluntary Expenses	648.25
	Afternoon Teas	325.50
	Plum Club Activity	5,932.57
	Bank Fees	85.66
	Cookery & Crafts	2,846.59
	Miscellaneous	<u>85.98</u>
Total Expenditure		£11,694.44

Income:	Grants	6,900.00
	Donations	1,500.00
	Care Project / Other income	1,098.00
	Weekly Activities	<u>79.99</u>
Total Income		£ 9,577.99

Balance in Bank at 31st March 2024 **£5,544.34**

The Plum Club

Northern Ireland - Charity number 101871

Annual return

The Plum Club

Independent examiner's report on the unaudited financial statements to the charity trustees of the Plum Club for the year ended 31st March 2024.

I report on the financial statements of The Plum Club for the year ended 31st March 2024, charity number NI 101871.

Respective responsibilities of charity trustees and examiner

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

It is my responsibility to:

- Examine the financial statements under section 65 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Charity 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 financial statements 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 financial statements presented with those records. It also included consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as charity trustees concerning any such matters.

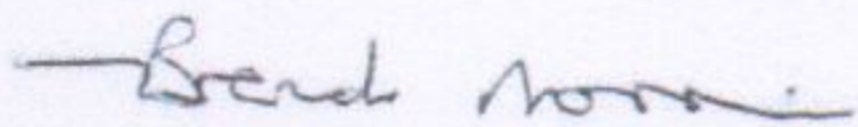
My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act

2. That the financial statements do not accord with those accounting records
3. That the financial statements do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the financial statements to be reached

Independent examiner's statement

I have completed the 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.



Brenda Morris
34 Bradkeel Road
Plumbridge
Omagh
Co. Tyrone
BT79 8BJ

Dated: 2th May 2024

The Plum Club

Northern Ireland - Charity number 101871

Accounts

Charity Name	Charity No.
The Plum Club	NI 101871

Receipts and payments accounts

For the period from	1st April 2022	To	31st March 2023
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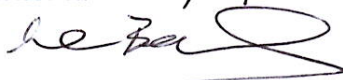
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
From Charitable activities					
Plum Club Activities	-	-	-	-	882
Fundraising for other charities	-	-	-	-	500
From Voluntary Receipts					
Grants	500	8,080	-	8,580	5,300
Donation	2,250	-	-	2,250	2,700
Care Project	400	-	-	400	-
Weekly Activities	673	-	-	673	-
A1 Sub total (Gross income for the Annual Return)	3,823	8,080	-	11,903	9,382
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
A2 Sub total	-	-	-	-	-
Total receipts	3,823	8,080	-	11,903	9,382
Payments					
Charitable Activities					
Meals / Plum Club Activity	4,849	1,000	-	5,849	4,145
Outings	-	-	-	-	-
Cookery, Gardening & Crafts	70	1,110	-	1,180	1,317
Covid-19 support Activity	-	-	-	-	2,000
Macmillian Coffee Morning	-	-	-	-	500
Diesel	-	-	-	-	271
Minibus insurance/Van	638	-	-	638	1,605
Minibus tax & PSV	-	-	-	-	352
Minibus repairs	-	-	-	-	260
Heat & Light	222	600	-	822	502
Membership fees	20	-	-	20	20
Voluntary expenses	322	800	-	1,122	651
Stationery & Advertising	2	100	-	102	230
Miscellaneous	151	-	-	151	391
Midas Training	50	-	-	50	-
Governance costs					
Bank fees	72	-	-	72	77
Public liability insurance	8	390	-	398	374
A3 Sub total	6,404	4,000	-	10,404	12,695
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
New minibus					
New chairs					
A4 Sub total	-	-	-	-	-
Total payments	6,404	4,000	-	10,404	12,695
Net of receipts/(payments)	3,823	8,080	-	11,903	9,382
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,823	8,080	-	11,903	9,382

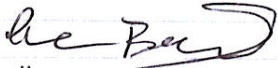
Approved by Trustees on

31/03/23

Anne Bradley
Chairperson



Statement of assets and liabilities - Year Ended 31 March 2023

	Unrestricted Funds	Restricted Funds	Total 2023
Funds Reconciliation	£	£	£
Cash at bank & in hand 31/03/23	7661	0	7,661
Other Assets (Unrestricted Fund)			
Office furniture and equipment			452
Minibus			0
			452
Liabilities (Unrestricted Fund)			
None			-
Approved by the trustees on ??? and signed by their behalf by:			
			
Anne Bradley Chairperson			

The Plum Club

Northern Ireland - Charity number 101871

Annual report

The Plum Club Annual Report April 2023

This is The Plum Club's Trustees Annual Report as required by the Charity Commission NI. This relates to the financial year 1st April 2022 to 31st March 2023.

Structures, Governance and Management

The Plum Club, based at 11a Main Street, Plumbridge, is registered with the Charity Commission NI under the number 101871. It is governed by its constitution. In the financial year no new Trustees were appointed, and none resigned. The committee as a whole was approved by the AGM and continues to monitor its membership. The Management Committee which administers the Plum Club meets throughout the year as required.

Public Benefit

In relation to all of the NAMED ACTIVITIES AND PURPOSES OF The Plum Club, the direct benefits HAVE INCLUDED THE FOLLOWING:

To relieve poverty and to promote the benefit preservation and protection of health among older people and those in need in Plumbridge and its environs.

This reporting period, The Plum Club had a busy year with a varied range of crafts consisting of ceramics, felting, glass painting, cookery demonstrations etc. We had outings to a social farm and to Portstewart and Portrush. We also took part in a joint picnic and a couple of tea dances, organised through the over 50's care project, which were very enjoyable. We celebrated older people's month by giving out 30 afternoon teas.

Financial Review

The Plum Club received funding from Derry City and Strabane District Council, SSE Airtricity and have just received funding from The Halifax Foundation.

We are deeply indebted to our volunteer drivers and helpers who give up their time every week to help us. We thank them for their continued support. We could not provide this valuable service without their help. They are very much appreciated. I would also like to thank my fellow committee members for all their help and support throughout the year.

List of current Trustees – Anne Bradley (Chairperson), Ivan McKelvey (Secretary), Margaret Robinson (Treasurer) and Edmund McBride (Vice Chairperson)

**The Plum Club
Bank Reconciliation
April 2022 to March 2023**

Opening Bank Balance April 1st 2022 **£6,160.55**

Expenditure:	Insurance Van	638.00
	Insurance Public Liability	397.64
	Heat & Light	821.62
	Membership Fees	20.00
	Voluntary Expenses	1,122.22
	Plum Club Activity	5,848.53
	Midas Training	50.00
	Bank Fees	71.64
	Cookery & Crafts	1,180.00
	Stationery & Advertising	101.74
	Miscellaneous	<u>151.07</u>
Total Expenditure		£10,402.46

Income:	Grant	8,580.00
	Donation	2,250.00
	Care Project	400.00
	Weekly Activities	672.70
Total Income		£11,902.70

Balance in Bank at 31st March 2023 **£7,660.79**

The Plum Club

Northern Ireland - Charity number 101871

Annual return

The Plum Club

Independent examiner's report on the unaudited financial statements to the charity trustees of the Plum Club for the year ended 31st March 2023.

I report on the financial statements of The Plum Club for the year ended 31st March 2023, charity number NI 101871.

Respective responsibilities of charity trustees and examiner

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

It is my responsibility to:

- Examine the financial statements under section 65 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Charity 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 financial statements 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 financial statements presented with those records. It also included consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as charity trustees concerning any such matters.

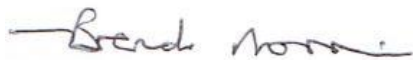
My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act

2. That the financial statements do not accord with those accounting records
3. That the financial statements do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the financial statements to be reached

Independent examiner's statement

I have completed the 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.



Brenda Morris
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Dated: 9th May 2023