

# Castlerock Senior Citizens Wednesday Club

Northern Ireland · Charity number 102481

## Details

Status Received

Registered 2015-12-07

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

## Contact

Address 201 Mussenden Road  
Castlerock  
Coleraine  
County Londonderry  
BT51 4ty  
BT51 4TY

Phone 02870848388

## Activities

**Purposes:** Castlerock Senior Citizens Wednesday Club is established to relieve poverty, support the sick and the aged and promote the benefit of the inhabitants of Castlerock and surrounding areas without the distinction of age, sex, sexual orientation, race politica, religious or other opinion, by associating with statutory authorities, voluntary organisations and inhabitants in a common effort to advance education, and to provide facilities in the interests of social welfare for recreation or other leisure occupation with the object of improving the conditions of life for the said inhabitants.

**What the charity does:** The advancement of citizenship or community development

**How the charity works:** Community development,Volunteer development

**Who the charity helps:** Older people,Voluntary and community sector

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £15,176 | £16,280     | £0     | 0         |

## Trustees

| Name                      | Role | Appointed |
|---------------------------|------|-----------|
| Debbie Moore              |      |           |
| Kenneth Johnston          |      |           |
| Mr Bill Scott             |      |           |
| Mr John Bustard           |      |           |
| Mr Samuel John Hutchinson |      |           |
| Mrs Cherie Hargan         |      |           |
| Mrs Elaine Bustard        |      |           |
| Mrs Jean Caulfield M.B.E  |      |           |
| Mrs Roberta Tosh          |      |           |
| Mrs Sylvia King           |      |           |

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# Accounts

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# CASTLEROCK SENIOR CITIZENS – WEDNESDAY CLUB

## STATEMENT OF RECEIPTS AND PAYMENTS AS AT 31 MAY 2025

**ids.**  
chartered accountants

|                                                    | 2025<br>Unrestricted<br>£ | 2025<br>£      | 2024<br>£     |
|----------------------------------------------------|---------------------------|----------------|---------------|
| <b>RECEIPTS</b>                                    |                           |                |               |
| Members subscriptions, tea money and weekly raffle | 1,990                     | 1,990          | 3,090         |
| Contributions towards meals and outings            | 12,734                    | 12,734         | 13,070        |
| Donations                                          | 452                       | 452            | 10            |
|                                                    | <u>15,176</u>             | <u>15,176</u>  | <u>16,170</u> |
| <b>PAYMENTS</b>                                    |                           |                |               |
| Thank You Gift                                     | 54                        | 54             | 70            |
| Outings, bus hire, Christmas meal and lunches      | 15,714                    | 15,714         | 14,571        |
| Bank fees                                          | 72                        | 72             | 66            |
| Refunds – trips                                    | -                         | -              | 730           |
| Donations                                          | 440                       | 440            | 70            |
|                                                    | <u>16,280</u>             | <u>16,280</u>  | <u>15,507</u> |
| <b>(DEFICIT)/SURPLUS FOR THE YEAR</b>              | <b>(1,104)</b>            | <b>(1,104)</b> | <b>663</b>    |
| <b>RECONCILIATION OF FUNDS:</b>                    |                           |                |               |
| Total funds brought forward                        | <u>7,352</u>              | <u>7,352</u>   | <u>6,689</u>  |
| Total funds carried forward                        | <u>6,248</u>              | <u>6,248</u>   | <u>7,352</u>  |

Approved on behalf of the Castlerock Senior Citizens - Wednesday Club on 24 November 2025

*Robert J. Taylor*

Treasurer



STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31 MAY 2025

|                           | 2025<br>Unrestricted<br>£ | 2025<br>£    | 2024<br>£    |
|---------------------------|---------------------------|--------------|--------------|
| <b>Cash Funds</b>         |                           |              |              |
| Current account<br>Danske | 6,243                     | 6,243        | 7,347        |
| Petty cash                | 5                         | 5            | 5            |
|                           | <u>6,248</u>              | <u>6,248</u> | <u>7,352</u> |

**NOTE TO THE ACCOUNTS****1. Trustee**

None of the Trustees (or any person connected with them) received any remuneration during the year.



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# Accounts

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# CASTLEROCK SENIOR CITIZENS – WEDNESDAY CLUB

## STATEMENT OF RECEIPTS AND PAYMENTS AS AT 31 MAY 2024

|                                                    | 2024<br>Unrestricted<br>£ | 2024<br>£     | 2023<br>£     |
|----------------------------------------------------|---------------------------|---------------|---------------|
| <b>RECEIPTS</b>                                    |                           |               |               |
| Members subscriptions, tea money and weekly raffle | 3,090                     | 3,090         | 1,591         |
| Contributions towards meals and outings            | 13,070                    | 13,070        | 8,922         |
| Donations                                          | 10                        | 10            | -             |
|                                                    | <u>16,170</u>             | <u>16,170</u> | <u>10,513</u> |
| <b>PAYMENTS</b>                                    |                           |               |               |
| Thank You Gift                                     | 70                        | 70            | 114           |
| Outings, bus hire, Christmas meal and lunches      | 14,571                    | 14,571        | 5,096         |
| Bank fees                                          | 66                        | 66            | 54            |
| Refunds – trips                                    | 730                       | 730           | -             |
| Donations                                          | 70                        | 70            | 20            |
|                                                    | <u>15,507</u>             | <u>15,507</u> | <u>5,284</u>  |
| <b>(DEFICIT)/SURPLUS FOR THE YEAR</b>              | <b>663</b>                | <b>663</b>    | <b>5,229</b>  |
| <b>RECONCILIATION OF FUNDS:</b>                    |                           |               |               |
| Total funds brought forward                        | <u>6,689</u>              | <u>6,689</u>  | <u>1,460</u>  |
| Total funds carried forward                        | <u>7,352</u>              | <u>7,352</u>  | <u>6,689</u>  |

Approved on behalf of the Castlerock Senior Citizens - Wednesday Club on Rolanda E. John

23/10/24

Treasurer



**STATEMENT OF ASSETS AND LIABILITIES  
 AS AT 31 MAY 2024**

|                   | 2024<br>Unrestricted<br>£ | 2024<br>£    | 2022<br>£    |
|-------------------|---------------------------|--------------|--------------|
| <b>Cash Funds</b> |                           |              |              |
| Current account   |                           |              |              |
| Danske            | 7,347                     | 7,347        | 6,684        |
| Petty cash        | 5                         | 5            | 5            |
|                   | <u>7,352</u>              | <u>7,352</u> | <u>6,689</u> |

**NOTE TO THE ACCOUNTS****1. Trustee**

None of the Trustees (or any person connected with them) received any remuneration during the year.



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# Annual report

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**Castlerock Senior Citizens Wednesday Club**  
**Charity No. 102481**

Our organisation is a group which supports elderly people over the age of 60 in the Castlerock area.

We meet in the Peter Thompson Hall, Castlerock every Wednesday between October and March, and our format is indoor bowling followed by tea/coffee and a chat.

During the year we had guest speakers:

1. A Lady giving advice to the elderly, on benefits which they should claim and offering to help our people filling in claim forms.
2. A Guide from The Tower of London, giving a very interesting talk on history of his 20+ years serving in the army and then his life of 11 years living and working as a guide at The Tower of London.

Our Christmas Lunch 2023 was at The White Horse Inn, Campsie where 50 members enjoyed a day out with a beautiful Christmas Lunch.

In Spring Time, we enjoyed a day trip to Sprucefield Shopping Complex and on return journey stopped at the Tullyglass Hotel, Ballymena for a very enjoyable evening meal.

At our Opening meeting in October, we celebrated **45 years** of the Club with a lovely meal in the Castlerock Golf Club followed by a visit from the Mayor of Causeway Coast & Glens Borough Council, Ciaran McQuillan in the Peter Thompson Hall. The Mayor helped to cut the Anniversary Cake along with Chairperson Jean Caulfield, MBE, Roberta Colhoun our oldest member and Olive McCarron the person who has been in the club the longest.



The purpose of the charity is to promote interests, well being and alleviate loneliness of the aged living in the Castlerock area.

A full account of our finances are included in the financial accounts which accompany this report.

Signed

Roberta G Tosh, Treasurer



**Castlerock Senior Citizens Wednesday Club**

Northern Ireland - Charity number 102481

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# Annual return

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**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF CASTLEROCK SENIOR CITIZENS – WEDNESDAY CLUB FOR THE YEAR ENDED 31 MAY 2024**

I report on the accounts of the Trust for the year ended 31 May 2024, which are set out on pages 2 to 3.

**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 Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- State whether particular matters have come to our attention

**Basis of independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and our 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 our attention giving us 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 examiners' 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.



**Alison Wallace**  
**IDS Chartered Accountants LLP**  
23/25 Queen Street  
Coleraine  
Co. Londonderry  
BT52 1BG



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# Accounts

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# CASTLEROCK SENIOR CITIZENS – WEDNESDAY CLUB

## STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MAY 2023



|                                                    | 2023<br>Unrestricted<br>£ | 2023<br>£           | 2022<br>£           |
|----------------------------------------------------|---------------------------|---------------------|---------------------|
| <b>RECEIPTS</b>                                    |                           |                     |                     |
| Members subscriptions, tea money and weekly raffle | 1,591                     | 1,591               | 98                  |
| Contributions towards meals and outings            | 8,922                     | 8,922               | 825                 |
| Bank Interest                                      | -                         | -                   | 1                   |
|                                                    | <u>10,513</u>             | <u>10,513</u>       | <u>924</u>          |
| <b>PAYMENTS</b>                                    |                           |                     |                     |
| Thank You Gift                                     | 114                       | 114                 | 39                  |
| Outings, bus hire, Christmas meal and lunches      | 5,096                     | 5,096               | 1,150               |
| Donations                                          | 20                        | 20                  | -                   |
| Bank fees                                          | 54                        | 54                  | 27                  |
|                                                    | <u>5,284</u>              | <u>5,284</u>        | <u>1,216</u>        |
| <b>SURPLUS/(DEFICIT)/ FOR THE YEAR</b>             | <u><u>5,229</u></u>       | <u><u>5,229</u></u> | <u><u>(292)</u></u> |

Approved on behalf of the Castlerock Senior Citizens - Wednesday Club on 18/10/23

Roberta E. Tosh

Treasurer



STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31 MAY 2023

|                               | 2023<br>Unrestricted<br>£ | 2023<br>£    | 2022<br>£    |
|-------------------------------|---------------------------|--------------|--------------|
| <b>Cash Funds</b>             |                           |              |              |
| Current account<br>Danske     | 6,684                     | 6,684        | 1,455        |
| Deposit account<br>Nationwide | 5                         | 5            | 5            |
|                               | <u>6,689</u>              | <u>6,689</u> | <u>1,460</u> |

## NOTE TO THE ACCOUNTS

## 1. Trustee

None of the Trustees (or any person connected with them) received any remuneration during the year.



**Castlerock Senior Citizens Wednesday Club**

Northern Ireland - Charity number 102481

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# Annual report

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## Castlerock Senior Citizens Wednesday Club

Charity No. 102481

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We meet in the Peter Thompson Hall, Castlerock every Wednesday between October and March, and our format is indoor bowling followed by tea/coffee and a chat. During the year we also have guest speakers giving advice to the elderly, and we organise activities and talks relevant to the educational and needs of the group's members. We arrange day trips, trips to the Theatre and lunch time meals for which we provide transport on all occasions.

This year 30 of our members enjoyed a 5 day tour of the Highlands of Scotland, staying at the Ardgartan Hotel, Loch Long where we held A Remembrance Service in the grounds of the Hotel on Saturday afternoon, 11<sup>th</sup> November and laid a Poppy Wreath. Other Coach Parties staying at the Hotel were delighted to join with us at this Service.

We have arranged for our Christmas Lunch 2023 at The White Horse Inn, Campsie and hopefully 50 members will enjoy this day.

The purpose of the charity is to promote interests, well being and alleviate loneliness of the aged living in the Castlerock area.

A full account of our finances are included in the financial accounts which accompany this report.

Signed

Roberta G Tosh, Treasurer



**Castlerock Senior Citizens Wednesday Club**

Northern Ireland - Charity number 102481

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**Alison Wallace**  
**IDS Chartered Accountants LLP**  
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