

Cookstown Gateway Club

Northern Ireland · Charity number 103525

Details

Status Overdue

Registered 2016-01-28

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

Contact

Address 119 Ardboe Road
Cookstown
County Tyrone
Bt80 0hu
BT80 0HU

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Activities

Purposes: The purposes of The Cookstown Gateway Club are the relief of people with a learning disability in particular, by the provision of help and support for them and their families, dependants and carers and to prevent learning disabilities by providing or assisting in the provision of facilities for the recreation or other leisure time occupation, for people who have need thereof by reason of a learning disability with the object of improving the conditions of life (a learning disability means any developmental disability of the mind and any associated condition how so ever caused whether mild, moderate, or severe).

What the charity does: 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: Counselling/support, Disability

Who the charity helps: Carers, Mental health, Physical disabilities, Sensory disabilities

Finances

Period end	Income	Expenditure	Assets	Employees
2018-04-05	£2,799	£4,960	£0	0

Trustees

Name	Role	Appointed
Alexandra O'hagan		
Bernie O'neill		
Brian Quinn		
Josephine Hughes		
Liam Ryan		
Sean Mccloskey		

Cookstown Gateway Club

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Accounts

Cookstown Gateway Club	103525	
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Receipts and payments accounts

For the period from	06.04.2017	To	05.04.2018	
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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 £
A1 Receipts					
Bank interest received	9	-	-	9	9
Membership fees & donations	1,480	-	-	1,480	4,390
DEARA grant	-	-	-	-	1,020
CWSAN grant	-	-	-	-	455
Fundraising events	610	-	-	610	1,152
Small Grants	700	-	-	700	840
Big Lottery Grant	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	2,799	-	-	2,799	7,866
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	2,799	-	-	2,799	7,866
A3 Payments					
Rent	360	-	-	360	555
Insurance & Affiliation fees	417	-	-	417	416
Parties & refreshments	1,396	-	-	1,396	463
Pool team expenses	651	-	-	651	114
Arts & crafts	-	-	-	-	170
General expenses	34	-	-	34	105
Holiday	2,030	-	-	2,030	6,022
Bank charges	72	-	-	72	74
4 x ipads	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	4,960	-	-	4,960	7,919
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	4,960	-	-	4,960	7,919
Net of receipts/(payments)	- 2,161	-	-	- 2,161	- 53
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,746	-	-	9,746	9,799
Cash funds this year end	7,585	-	-	7,585	9,746

Cookstown Gateway Club

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Accounts

Cookstown Gateway Club

Accounts for the year ended 5th April 2017

Cookstown Gateway Club

Receipts and Payments Account for the year ended 5th April 2017

RECEIPTS

Bank interest received	8.52
Membership fees & donations	4,390.00
Deera - grant	1,020.00
CWSAN – grant	455.00
Coffee Morning Fundraiser	1,152.50
Small Grants	<u>840.00</u>
	7,866.02

PAYMENTS

Rent	555.00
Insurance	365.61
Affiliation fee	50.00
Parties & refreshments	463.04
Pool team expenses	114.00
Arts & Crafts	170.00
General expenses	105.00
Holiday	6,021.60
Bank charges	<u>74.48</u>
	7,918.73

Excess of Receipts/(Payments) (52.71)

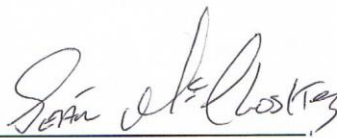
Cookstown Gateway Club

Bank Account as at 5th April 2017

Opening balance	9,798.82
Add Excess of Receipts/ (Payments)	<u>(52.71)</u>
Closing Balance	<u>9,746.11</u>

Date

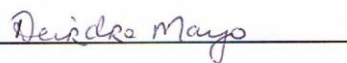
3/8/2018



Club Chairperson

Date

3/8/2018



Prepared by

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Cookstown Gateway Club

AUDIT REPORT TO THE COMMITTEE

I have audited the financial statements on pages 1 to 2 which have been prepared under the historical cost convention and the appropriate accounting policies.

RESPECTIVE RESPONSIBILITIES OF THE COMMITTEE AND AUDITORS

The Association's committee are responsible for the preparation of financial statements. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the committee in the preparation of the financial statements, and of whether the accounting policies are appropriate to the Committee's circumstances, consistently applied and adequately disclosed.

I planned and performed this audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the financial statements are free of material misstatements, whether caused by fraud or other irregularity or error. In forming my opinion I also evaluated the overall adequacy of the presentation of information in the financial statements.

OPINION

In my opinion the financial statements give a true and fair view of the state of the Committee's affairs as at 5th April 2017.

Deirdre Mayo

Deirdre Mayo MIATI

Cookstown Gateway Club

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Annual report

**ANNUAL REPORT
FOR 2016/17**

**COOKSTOWN
GATEWAY CLUB**

**Greenvale Hotel
Cookstown
August 2017**

Leader	Bernadette O'Neill
Assistant leader	Rosaleen Conway
Chair	Sean McCloskey
Assistant chair	Brian Quinn
Treasurer	Alexandra O'Hagan
Secretary	Josie Hughes

Members-	Susan Armstrong
	Liam Ryan
	Kristin McCloy
	Fidelma McCoy
	Emily Conway
	Maia McCoy
	Lorna Booth

CHAIRPERSON REPORT delivered by Sean McCloskey

Over the past twelve months the Gateway Club has met in the Methodist Hall in Cookstown every fortnight, paying the Methodist Congregation £30 to cover all hire costs, including electricity and heating.

Every evening has been a fun-filled session of varied activities, coordinated by the ever constant leader, Bernadette O'Neill.

Activities have included a range of Arts and Crafts,

Decoupage,

Decorating ceramic pots,

Candle making.

Squares are crochet each week and taken home.

Full use is made of the pool and air hockey tables every session.

Once a month a representative of Mid Ulster Council provides sports and fitness activities, such as Bocce, a combination of ski ball, bowls and shuffle board and other activities which are suited to our members, especially our wheel chair bound ones.

The members enjoy preparing their own tea break and light refreshments, tidying up afterwards is very much part of the sessions.

During the past year our Gateway Club has fund raised in various ways,

November,

Big Lottery Fund,

Membership Fees,

Anonymous Donations.

This has enabled us to fund for for our members,

Halloween Party in Kinturk Cultural Centre.

A Christmas Party with Santa and presents in the Railway Bar in Cookstown.

An Easter Party in the Greenvale Hotel with Easter Eggs, delivered by an Easter Bunny who had a strong resemblance to Santa!!!

An end of year B.B.Q. in June in Kinturk, with a disco by Seamie Bell.

Our summer outing was in Portrush, stopping in the Lodge in Coleraine for tea and scones and dinner in the Ramada in Portrush.

The calendar of events for 17/18 was discussed at the last meeting of the year and will be finalized in September.

Highlights of the year 16/17 were,

The club funded Liam Ryan and Michael Crawford who were selected to play for the Northern Ireland Pool team in Bridlington on 6th April 2016. They were accompanied by Bernadette O'Neill and Mairead Moore.

On 24th June 2017 the Pool team took part in the Knockout Pool Blitz in Carrickfergus, organised by Carrick Gateway Club.

The team enjoyed great success and our thanks go to Bernadette O'Neill for her constant support of all our members; always giving of her time and encouraging all of us involved in Gateway to get involved as much as we can; some can give more time than others but we are a close team and the members have benefited from our team work

Bernadette has invited Oonagh Coleman (a newly retired lady) to become our Correspondence Secretary, to take some pressure from her.

From September she will help Bernadette to coordinate fund raising and correspondence with,

Mid Ulster Council.

Kendal.

Fund raising bodies, e.g Big Lottery.

I feel we have had a good year with our members and wish everyone a happy summer and look forward to more of the same next year.

Sean McCloskey.

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Annual return

Independent examiner's report to Cookstown Gateway Club trustees

I report on the accounts of Cookstown Gateway Club for the year ended 5th April 2017, which are set out on pages 1 to 4.

Respective responsibilities of Cookstown Gateway Club 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 procedure 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.

Name: Christopher Devlin

Relevant professional qualification or body: Chartered Accountant (ACA)

Address: 53a Ballynafeagh Road
Ardboe
Stewartstown
CO Tyrone

Date: 23/08/2018