

Caledon Open Door Club

Northern Ireland · Charity number 106723

Details

Status Overdue

Registered 2017-06-20

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

Contact

Address 14 Sperrin Park
Armagh
BT61 9ep
BT61 9EP

Phone 07594 887388

Activities

Purposes: The purposes of the Club is that it is established to relieve poverty, sickness, disability for the aged in Caledon, Greystone, Dyan, Brantry, Tullygiven, Granville, Benburb and its environs in Co Tyrone (the 'area of benefit') without distinction of gender, sexual orientation, marital status, class, disability, ethnic identity, political, religious or other opinion and in particular to provide facilities in the interests of social welfare for the education, recreation and leisure time occupation of senior citizens or people who by reason of sickness, disability, social isolation or economic circumstances have need of such facilities.

What the charity does: 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 development

Who the charity helps: Older people

Finances

Period end	Income	Expenditure	Assets	Employees
2024-03-31	£14,120	£9,746	£0	0

Trustees

Name	Role	Appointed
Elizabeth Jebb		
Goldina Gill		
Mr Mervyn Liggett		
Mrs Elizabeth Cairns		
Mrs Esther Stinson		
Mrs Lucy McMullan		
Mrs Pamela Millar		

Caledon Open Door Club

Northern Ireland - Charity number 106723

Accounts

CCXX R1 2021-2022
CALEDON OPEN DOOR NCLL413

Receipts and payments accounts

For the period from **01/04/2021** To **31/03/2022**

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					
Donations & legacies		2329		2329	310
Grants	NONE	1000.0		1000	
Fundraising activities	3250			3250	1981
Interest on deposit account	10			10	
Dividend on investments	NONE				
Members' subscriptions	1374			1374	547
Charitable trading receipts					
Rents from land & buildings	NONE				20
Other charitable receipts					
A1 Sub total (Gross income for the Annual Return)	4624	12329		16953	2858
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Cost of fundraising events					
Gross trading payments					
Investment management costs					
Direct charitable activity	100			100	-
Grants & donations paid					
Governance costs					
Other costs	14150			14150	5530
A3 Sub total	14250			14250	5530
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments				14250	5530
Net of receipts/(payments)				2713	(2772)
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end					667

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Accounts

CALEDON OPEN DOOR CLL413

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Annual report

Trustee Annual Report for Caledon Open Door Club

Date: 28 November 2023

1. Name: Caledon Open Door Club

2. Charity Number: 106723

3. **Purpose of Caledon Open Door Club:** The Club was established to promote the benefit of older people in Caledon, Dyan and its environs without distinction of gender, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, and in particular: to provide facilities in the interests of social welfare for recreational or other leisure time occupation with the object of improving the conditions of their lives.

4. **Trustees 2022-23**

Lucy McMullan, Elizabeth Cairns, Esther Steenson and Pamela Millar.

6. **Financial Year:** This report relates to the financial year 2023.

7. **Main activities 2023:** The main activities carried out for and by members includes a number of day trips, speakers covering a range of topics including home safety, trips, networking with other groups, health and wellbeing activities.

8. **Public Benefit Requirement:** The activities carried out over the last year are available to members without distinction of gender, disability, sexual orientation, nationality, ethnic identity, political or religious opinion. In particular we aim to provide facilities in the interests of social welfare for recreational or other leisure time occupation with the object of improving the conditions of the lives of older people in the Caledon area.

9. **Financial Update:** The current balance is

~~£6503.57~~ / 4066.59

10. **Deficits:** There are no deficits.

Signed:

E Cairns

Date:

12/3/24

Caledon Open Door Club

Northern Ireland - Charity number 106723

Annual return

Independent Examiners Report to the Charity Trustees for the Caledon Open Door Club

I report on the accounts for the Caledon Open Door Club for the year ended 2023

As the Charity's Trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (NI) 2008.

It is my responsibility to:

1. Examine the accounts under section 65 of the Charities Act
2. Follow the procedures laid down in the general directions given by the Commission under Section 65 (9) (b) of the Charities Act
3. State whether particular matters have come to my attention

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 NI 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 the accounts presented with those records. It also included consideration of any unusual items or disclosure 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 requirement of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached

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 NI; I have found no matters that require drawing to your attention.

Name: EDITH CAIRNS (MRS)

Relevant professional qualification or body:

Address: RELIANCE HOUSE
62 CLOVENEDEN ROAD
Date: LOUGHGALL.
CO. ARMAGH.
BT61 8LB.