

Open Door Centre (Ederney)

Northern Ireland · Charity number 107514

Details

Status	Received
Registered	2020-05-26
Register	View on the Charity Commission for Northern Ireland register

Contact

Address
Open Door Centre (Ederney)
21
Drumkeen Court
Ederney
Enniskillen
Co Fermanagh
Bt93 Odd
BT93 ODD

Phone 02868631050

Activities

Purposes: The Association is established to relieve poverty, sickness and problems faced by the aged and to promote the benefit of the inhabitants of the Ederney, Kesh & Lack areas and its environs in County Fermanagh, hereinafter called the 'area of benefit', without distinction of age, gender, disability, sexual orientation, nationality, ethnic identity, class, marital status, political or religious opinion, by associating the statutory authorities, voluntary and community sector organisations and the inhabitants in a common effort to advance education, and to provide facilities in the interests of social welfare for recreation or other leisure time 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, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Community development

Who the charity helps: Men, Older people, Unemployed/low income, Women

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£695	£1,319	£0	0
2024-08-31	£500	£1,295	£0	0

Trustees

Name	Role	Appointed
Miss Sinead Cassidy		
Mr Gerry Gallagher		
Mr Robert Fry		
Mr William John Smith		
Mrs Immaculata Mckervey		
Mrs Rosemary Cassidy		
Mrs Ursula Mcfarland		
Mrs Ursula Monaghan		

Open Door Centre (Ederney)

Northern Ireland - Charity number 107514

Accounts

Open Door Centre (Ederney)

Accounts 1st September 2024 - 31st August 2025

Opening Balance 1st September 2024 **£3,693.83**

INCOME

Grants Received	2 nd May 2025	£600.00
Petty Cash	7 th May 2025	£95.00
	Total Income	£695.00

EXPENDITURE

Outings and Events	Year 24/25	£1,096.40
Insurance	21st June 2025	£190.00
Bank Charges	Year 24/25	£32.44
	Total Expenditure	£1,318.84

Account Balance 31st Aug 25

Income	£695.00
Expenditure	£1,318.84
Balance (Overall)	£3,069.99

Assets and Liabilities on 31st August 2024

Assets

Balance in Bank Account = £3069.99
Equipment = £460.00

Liabilities

Invoices to be paid = £00.00

Ursula Mc Farland Treasurer 29th April 2026

Open Door Centre (Ederney)

Northern Ireland - Charity number 107514

Accounts

Open Door Centre (Ederney)

Accounts 1st September 2023 - 31st August 2024

Opening Balance 1st September 2023 **£4,489.36**

INCOME

Grants Received 29th April 2024 £500.00

Total Income £500.00

EXPENDITURE

Outings and Events Year 23/24 £1,081.10

Insurance 27th June 2024 £180.00

Bank Charges Year 23/24 £34.43

Total Expenditure £1,295.53

Account Balance 31st Aug 24

Income £500.00

Expenditure £1,295.53

Balance (Overall) £3,693.83

Assets and Liabilities on 31st August 2024

Assets

Balance in Bank Account = £3693.83

Equipment = £470.00

Liabilities

Invoices to be paid = £00.00

Ursula Mc Farland

Treasurer 7th May 2025

Open Door Centre (Ederney)

Northern Ireland - Charity number 107514

Accounts

Open Door Centre (Ederney)

Northern Ireland - Charity number 107514

Annual report

TRUSTEES ANNUAL REPORT

Open Door Centre (Ederney)

for the year ended 31st August 2023



The trustees present their Trustees' Annual Report prepared in accordance with Charities SORP (effective January 2015) and the independently examined statements for the year ended 31st August 2023

Structure, Governance and Management

The Open Door Centre (Ederney) is governed by its Constitution that was adopted on 14th November 2013

The trustees at the date of this report and those who served during the financial year together with the dates of any changes are set out are listed below.

Trustees / Directors

The trustees who served during the year are as follows:

Chair: Mr Bill Smith,
Treasurer: Mrs Ursula Mc Farland,
Secretary: Mr Gerald Gallagher,
Mrs Immaculata Mc Kervey,
Mrs Rosemary Cassidy,
Mr Robert Fry
Ms Sinead Cassidy
Mrs Ursula Monaghan,

The Open Door Centre (Ederney) is registered with the Charity Commission for Northern Ireland since 26th May 2020, under reference number
NIC 107514

Public address

During the year 2022-202, we continued holding weekly meetings after the Covid Lockdown. These meetings are held jointly with the Drumkeen Court Coffee Morning Group. We purchased two non-contact hand sanitisers and requested all members to use same when entering and leaving the gathering. We also organised a number of educational outings and events. All existing Government Covid Guidelines were adhered to.

We have moved

In January 2020, we moved from Ederney Town Hall to 21 Drumkeen Court BT93 0DD, a premises owned by Choice Housing Ireland. We found this facility much more suited to our needs and have now decided to make it our new operating base.

Objectives and Activities

Objectives

- 1) Promoting the health and well-being of the residents of the area and working together as persons regardless of age, ethnic origin, ability, sex, belief or political affiliation recognising the value of our many differences.**
- 2) Provide a safe environment for people of all ages to meet and develop skills.**
- 3) Provide, refreshments, newspapers, television and internet access at our regular meetings.**
- 4) Promoting cross community recreation and meeting facilities.**
- 5) To address digital exclusion experienced by older people through computer/Information Technology classes**
- 6) To arrange classes, workshops and presentations on basket making, pottery, local history, reminiscence etc**
- 7) Arrange trips and outings to places of educational, historic and recreational significance,**
- 8) Work with similar groups and exchange information and advice with them.**

Key Activities in this Year

The Open Door Centre (Ederney) continued holding public meetings at 21 Drumkeen Court every week throughout the year 2022/2023.

We also organised educational outings viz:

- Two outings to local hotels for lunch and a social chat in March and April 2023
- An afternoon cruise on Lower Lough Erne on 8th June 2023
- A visit to the Creative Garden, Bushmills, Co Antrim on 22nd June 2023

The Open Door Centre (Ederney) Trustees have considered Charity Commission for Northern Ireland's general guidance on public benefit when reviewing our objectives and in planning our future activities to ensure that these achieve the association's purposes and provide a benefit to beneficiaries.

Financial Review

Review of Business

The Open Door Centre (Ederney) is non-profit making with net income and resources in this year of £1,000.00. The trustees continue to manage resources in an efficient and sustainable manner.

Accounts 1st September 2022-31st August 2023

Opening Balance 1st September 2022 £5,938.54

Income

Grants Received	20 th March 23	£1,000.00
	<u>Total Income</u>	<u>£1,000.00</u>

Expenditure

Outings and Events	Year 22/23	£1,507.50
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New Laptop for admin	16 th March 23	£758.00
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Apple Charger	30th August 23	£16.00
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Insurance	28 th June 23	£150.00
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Bank Charges	Year 22/23	£33.68
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	<u>Total Expenditure</u>	<u>£2,465.18</u>
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Account Balance 31st Aug 23	Income	—————>	£1,000.00
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	Expenditure	—————>	£2,465.18
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	Balance (Overall)		£4,489.36
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Reserves Policy

The Open Door Centre (Ederney) have a Reserves Policy, which requires that reserves are built or maintained at a level which ensures that the organisations core activities could continue during a period of unforeseen difficulty and that the organisations known liabilities will be paid should the organisation cease to trade.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the year ended 31st August 2023

The Trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with all appropriate regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. □

In so far as the trustees are aware:

- there is no relevant information (information needed by the charity's independent examiner in connection with preparing the independent examiners report) of which the charity's independent examiner is unaware, and
- the trustees have taken all the steps that they ought to have taken to make themselves aware of any relevant independent examiner information and to establish that the charity's independent examiner is aware of that information.

On behalf of the Trustees

J Gallagher

Secretary

Date: 24th April, 2024

Open Door Centre (Ederney)

Northern Ireland - Charity number 107514

Annual return

**Independent Examiner's Report to the Charity Trustees of The Open Door Centre
(Ederney)**

I report on the accounts of The Open Door Centre (Ederney) for the year ended
31st August 2023

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 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.

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: Rosemary Mc Quaid

Signature: R. Mc Quaid

Address: 21 Drumkeen Court, Ederney Co Fermanagh

Scheme Coordinator
Lowtherstown Court, Irvinestown
Drumkeen Court, Ederney
Choice Housing

Date: 24th April 2024

Open Door Centre (Ederney)

Northern Ireland - Charity number 107514

Accounts

Open Door Centre Ederney

Accounts 1st September 2021 - 31st August 2022

Opening Balance 1st September 2021

£5,431.65

INCOME

Grants Received		March-June 2022	£2,000.00
Bank Interest		30th Sept 2021	£1.37
Total Income			£2,001.37

EXPENDITURE

Sanitisers			
2 Sanitisers + Liquid		4th Feb 2022	£500.00
Insurance			£180.00
Antrim Trip			
Coach Hire		29th June 2022	£300.00
Lough Erne Cruise		25th August 2022	£485.00
Bank Charges			£29.48
Total Expenditure			£1,494.48

Account Balance 31st Aug 22

Income → £2,001.37

Expenditure → £1,494.48

Balance for Year **£506.89**

Balance (Overall) **£5,938.54**

Statement of Assets and Liabilities as at 31st August 2022

Assets

Balance in Bank Account = £5938.54

Equipment = £500.00

Liabilities

Invoices to be paid = £00.00

Signed on behalf of the Trustees

Ursula Mc Farland

Ursula Mc Farland
Treasurer

Date: 26th April 2023

William Smith

William Smith
Chair

Date: 26th April 2023

Gerry Gallagher

Gerald Gallagher
Secretary

Date: 26th April 2023

Charity Reference Number: **NIC107514**

Open Door Centre (Ederney)

Northern Ireland - Charity number 107514

Annual report

TRUSTEES ANNUAL REPORT

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Mrs Rosemary Cassidy,
Mr Robert Fry
Ms Sinead Cassidy
Mrs Ursula Monaghan,

The Open Door Centre (Ederney) is registered with the Charity Commission for Northern Ireland since 26th May 2020, under reference number **NIC 107514**

Public address

During the year 2021-2022, we began again holding weekly meetings after the Covid Lockdown. These meetings are held jointly with the Drumkeen Court Coffee Morning Group. All participants are asked to wear a mask until seated. We purchased two non-contact hand sanitisers and requested all members to use same when entering and leaving the gathering. We also organised two educational outings. All existing Government Covid Guidelines were adhered to.

We have moved

In January 2020, we moved from Ederney Town Hall to 21 Drumkeen Court BT93 0DD, a premises owned by Choice Housing Ireland. We found this facility much more suited to our needs and have now decided to make it our new operating base.

Objectives and Activities

Objectives

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- 8) Work with similar groups and exchange information and advice with them.**

Key Activities in this Year

As society began to open up again after Covid, the Open Door Centre (Ederney) recommenced holding public meetings at 21 Drumkeen Court from September 2021.

We also organised two educational outings viz:

- A visit to Antrim Castle on 29th June 2022
- An afternoon cruise on Lower Lough Erne on 25th August 2022

The Open Door Centre (Ederney) Trustees have considered Charity Commission for Northern Ireland's general guidance on public benefit when reviewing our objectives and in planning our future activities to ensure that these achieve the association's purposes and provide a benefit to beneficiaries.

Financial Review
Review of Business

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Future Plans

Now that Covid restrictions have eased, we plan to restart our Thursday morning coffee gatherings on a fortnightly basis at a suitable point in 2023.

Lough Erne Cruise August 2022



STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the year ended 31st August 2021

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On behalf of the Trustees

Gerry Gallagher

Secretary

Date: 26th April, 2023

Open Door Centre (Ederney)

Northern Ireland - Charity number 107514

Annual return

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Name: Rosemary Mc Quaid

Rosemary Mc Quaid

Signature: _____

Address: 21 Drumkeen Court, Ederney Co Fermanagh

Scheme Coordinator
Lowtherstown Court, Irvinestown
Drumkeen Court, Ederney
Choice Housing

Date: 26th April 2023