

# Open Door@theHubBT80

Northern Ireland · Charity number 107862

## Details

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**Status** Received

**Registered** 2021-06-14

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

## Contact

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**Address** 16 Westfort  
Cookstown  
Bt80 8th  
BT80 8TH

**Phone** 07732782442

**Email** [thehubbt80@hotmail.com](mailto:thehubbt80@hotmail.com)

## Activities

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**Purposes:** 3. Objects The Charity's objects ("Objects") are specifically restricted to the following:- To promote the benefit of the inhabitants of the Cookstown area, the wider Mid-Ulster area, or any such area as the committees may from time to time decide (the "area of benefit") without distinction of gender, sexual orientation, age, race, ethnicity, or political, religious or other opinion by associating with the statutory authorities, voluntary and community organisations and inhabitants in a common effort to: (a) promote community development by providing facilities, support and information for community and voluntary groups and organisations and encouraging and assisting such organisations to co-operate to achieve their aims; (b) provide facilities in the interests of social welfare for recreation and other leisure time occupations , particularly but not exclusively arts activities, with the object of improving the conditions of life for the said residents; (c)relieve those in need by reason of youth, age, ill-health, disability or other disadvantage; (d) advance education, training, the arts and culture; (e) promote participation in healthy recreation; (f) promote good community relations and social cohesion, racial harmony and equality and diversity. 3.1 To promote such other charitable purposes as may from time to time be determined.

**What the charity does:** The advancement of citizenship or community development,Other charitable purposes

**How the charity works:** Advice/advocacy/information,Arts,Community development,Counselling/support,Cultural,General charitable purposes,Medical/health/sickness,Volunteer development

**Who the charity helps:** Addictions (drug/solvent/alcohol abuse),General public,Men,Mental health,Older people,Voluntary and community sector,Volunteers,Women

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£77,460	£74,609	£0	3

## Trustees

Name	Role	Appointed
Mr Anthony Martin Mccance		
Mr Peter Anthony Mcgurk		
Mrs Heather Mcerlean		
Ms Carol Doey		
Ms Roisin Ann Monaghan		
Tracy Devlin		

**Open Door@theHubBT80**

Northern Ireland - Charity number 107862

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# Accounts

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**Year End Accounts 2024**

**Open Door Theatre Group**

**Profit & Loss Account Period**      01/01/2024      TO      31/12/2024

	£	£
Income Made Up From		
Bank Interest Received	0.00	
Income for Room Hire	6540.00	
Donations & Other Income	33652.81	
Council/Volunteer/Grants	37268.09	<b>77460.90</b>
Gross Income		<b>77460.90</b>

	£	
Expenditure		
Charitable Donations	0	
Employment & Training Costs	33255.22	
Advertising & Entertainment Costs	0	
Bank Charges	18.85	
Equipment	50	
Premises Costs, Insurance Room Hire	20284.48	
General Admin	2403.53	
Functions, Event Costs and Prop Costs	5948.6	
Professional Expenses	1288.75	
Printing	765.22	
Postage & Office Stationery	188.49	
Tutors, Travel & Expenses	5632.6	
Hotel & Subsistence & Refreshments Costs	1044.69	
Sundries and Other Expenses	3729.55	
Total Expenditure		<b>74609.98</b>

Net Gain/Loss for the year      **2850.92**

**Bank Reconciliation**

Opening Bank Balance	27882.66
Adjust for Net Gain/Loss for the year	2850.92
Closing Bank Balance	30733.58
As per Bank Statement	30733.58
Difference	0.00

We HEREBY CERTIFY that the foregoing Accounts were prepared from, and are in accordance with, the book, records and other information provided

Mrs Kelly Mullan  
KM Bookkeeping (Certified)  
4 Maloon Drive  
Cookstown  
BT80 8WJ  
Mobile Number : 07711906942  
Email address: mullankelly@yahoo.co.uk

Signature Kelly Mullan

**Open Door@theHubBT80**

Northern Ireland - Charity number 107862

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# Accounts

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## Open Door Theatre Group

Profit & Loss Account Period

1/1/2023 TO 12/31/2023

## Income Made Up From

	£	£
Bank Interest Received	0.00	
Income for Room Hire	6285.00	
Donations & Other Income	28181.03	
Council/Volunteer/Grants	39910.12	74376.15
Gross Income		74376.15

## Expenditure

	£	
Charitable Donations	0.00	
Employment & Training Costs	30898.06	
Advertising & Entertainment Costs	0.00	
Bank Charges	0.00	
Equipment	551.64	
Premises Costs, Insurance Room Hire	17143.92	
General Admin	2015.02	
Functions, Event Costs and Prop Costs	6695.10	
Professional Expenses	1377.50	
Printing	684.60	
Postage & Office Stationery	403.67	
Tutors, Travel & Expenses	4805.35	
Hotel & Subsistence & Refreshments Costs	1759.65	
Sundries and Other Expenses	7978.73	
Total Expenditure		74313.24

Net Gain/Loss for the year 62.91

Bank Reconciliation

Opening Bank Balance	27819.75
Adjust for Net Gain/Loss for the year	62.91
Closing Bank Balance	27882.66
As per Bank Statement	27882.66

Difference 0.00

We HEREBY CERTIFY that the foregoing Accounts were prepared from, and are in accordance with, the book, records and other information provided

Mrs Kelly Mullan  
KM Bookkeeping (Certified)  
4 Maloon Drive

Cookstown

BT80 8WJ

Mobile Number : 07711906942

Email address: mullankelly@yahoo.co.uk

Signature

Kelly Mullan

**Open Door@theHubBT80**

Northern Ireland - Charity number 107862

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# Annual report

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**The Hub  
BT80**

14 Burn Road,  
Cookstown BT80 8DN  
T: 028 8676 3398  
E: thehubbt80@hotmail.com

## Trustees Annual Report 2023

The trustees of Open Door @theHubbt80 present their Trustees' Annual Report prepared in accordance with Charities SORP (effective January 2015) and the independently examined statements for the year ended 31st December 2023. Charity no. **107862** registered with the charity commission on 14<sup>th</sup> June 2021.

### The Charities Purposes and Objectives

To promote the benefit of the inhabitants of the Cookstown area, the wider Mid-Ulster area, or any such area as the committees may from time to time decide (the "area of benefit") without distinction of gender, sexual orientation, age, race, ethnicity, or political, religious or other opinion by associating with the statutory authorities, voluntary and community organisations and inhabitants in a common effort to: (a) promote community development by providing facilities, support and information for community and voluntary groups and organisations and encouraging and assisting such organisations to co-operate to achieve their aims; (b) provide facilities in the interests of social welfare for recreation and other leisure time occupations, particularly but not exclusively arts activities, with the object of improving the conditions of life for the said residents; (c) relieve those in need by reason of youth, age, ill-health, disability or other disadvantage; (d) advance education, training, the arts and culture; (e) promote participation in healthy recreation; (f) promote good community relations and social cohesion, racial harmony and equality and diversity.

3.1 To promote such other charitable purposes as may from time to time be determined.

We provide a safe neutral, welcoming space, where we offered support facilities, classes, counselling yoga, holistic therapies, arts and well being programmes, a monthly tea dance, our own choir, arts, music and drama facilitation.

We also host free community events, Darkness into light walk, carnival and various events throughout the year.

We provide a Christmas dinner in our venue (free of charge) and entertainment for anyone in our community who wishes to come.

### Structure, Governance and Management.

Open Door @thehubbt80 is governed by its Constitution that was adopted on 21<sup>st</sup> February 2018.

### **Trustees.**

The trustees at the date of this report and those who served during the financial year are listed below.

Mr Peter Anthony Mcgurk

Ms Roisin Ann Monaghan Mr

Anthony Martin Mccance

Tracy Devlin

Mrs Heather Mcerlean

Carol Doey

### **The Year 2023 Review.**

In 2023 we were presented with strong challenges.

How to maintain our existing service delivery in the tougher financial climate, we noticed increased demand for mental health support and the costs associated with their provision.

This limited our ability to engage more in our arts and community work.

We attribute much of the demand to lack of capacity in the NHS service

But as the year progress we showed increasing participation in classes and events and services.

- Our monthly tea dance, our choir and our drama productions were indicative of the energy, effort and enthusiasm from our staff and patrons.
- In the late Autumn and winter we continued our afternoon "soup and social" twice weekly, attended by many of the same age profile, as well as the food, we had music, poetry and storytelling on those Tuesday and Thursdays.

The increasing mental health trend has continued to be a financial drain, being a constant throughout the year.

Our counselling hours have equalled that of 2022, with demand outstrips our capacity and availability of trained counsellors

Our staff have been able to offer the majority of people help with our trained counsellors who we provide free of charge, with a small number being referred on to other agencies as part of our signposting service.

### **Financial Review 2023.**

#### **Income.**

Due to generous support from our grants, donors and fundraising in general we ended the year in much the same position as last year.

This accounted over most of our income, along with a small amount of room hire.  
Other came income from room hire for other community groups and charities alike.  
The remaining income was from other fundraising and events.

### **Expenditure**

This year's accounts show a small profit of £62.91 compared to last year, this was due in no small part to the generosity of donors along with grant aid and careful management of resources.

The mental health counselling provision added increased costs, with demand growing stronger for these services as we moved through the year.

All staff are currently on a lower wage than they would command elsewhere, but the wages bill of almost £31,000 leaves us with limited options, until such time as we can access funding for at least some employment costs.

So, all in all, a satisfactory outcome, although we would like to have provided more counselling hours along with free community and arts events if finances were available.

The lease and overall costs of our premises have not increased, with the exception of the energy bill.

The attached accounts were inspected by Kelly Mullan and adopted by the Trustees at a special meeting on 25/10/2023.

Peter A McGurk, Trustee/Volunteer.

**Open Door@theHubBT80**

Northern Ireland - Charity number 107862

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# Annual return

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**KM Bookkeeping**  
**4 Maloon Drive**  
**Cookstown**  
**Co.Tyrone**  
**BT80 8WJ**

31<sup>st</sup> August' 2024

**To The Trustees**  
**Open Door Theatre Group**  
**The Hub**  
**14 Burn Road**  
**Cookstown**  
**BT80 8DN**

Dear Trustees,

I report on the accounts of the Trust for the year ended 31<sup>st</sup> December' 2023, which are set out on page 1.

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: Kelly Mullan

Relevant professional qualification or body: Certified Bookkeeper (HMRC Regulated)

Address: 4 Maloon Drive, Cookstown, Co.Tyrone, BT80 8WJ

Date: 31<sup>st</sup> August 2024.

kindest regards  
Kindest Regards

*Kelly Mullan*

**Kelly Mullan (Mrs)**

**KM Bookkeeping Services**

**Contact Number: 07711906942    Email Address: mullankelly@yahoo.co.uk**

**Open Door@theHubBT80**

Northern Ireland - Charity number 107862

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# Accounts

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**Year End Accounts****2022****Open Door @thehubt80**

<b><u>Profit &amp; Loss Account Period</u></b>	<b>01/01/2022</b>	<b>TO</b>	<b>31/12/2022</b>
Income Made Up From	£		£
Bank Interest Received		0.00	
Income for Room Hire		6570.00	
Donations & Other Income		26161.33	
Council/Volunteer/Grants		31020.50	<b>63751.83</b>
Gross Income			<b>63751.83</b>
Expenditure	£		
Charitable Donations		0.00	
Employment & Training Costs		30584.09	
Advertising & Entertainment Costs		0.00	
Bank Charges		0.00	
Equipment		767.50	
Premises Costs, Insurance Room Hire		22575.28	
General Admin		1823.52	
Functions, Event Costs and Prop Costs		12160.20	
Professional Expenses		1091.25	
Printing		964.00	
Postage & Office Stationery		532.51	
Tutors, Travel & Expenses		4359.50	
Hotel & Subsistence & Refreshments Costs		2002.85	
Sundries and Other Expenses		4218.95	
Total Expenditure			<b>81079.65</b>
Net Gain/Loss for the year			-17327.82

**Bank Reconciliation**

<b>Opening Bank Balance</b>	<b>45147.57</b>
<b>Adjust for Net Gain/Loss for the year</b>	<b>17327.82</b>
<b>Closing Bank Balance</b>	<b>27819.75</b>
<b>As per Bank Statement</b>	<b>27819.75</b>

**Difference 0.00**

**We HEREBY CERTIFY that the foregoing Accounts were prepared from, and are in accordance with, the book records and other information provided.**

**Mrs Kelly Mullan**  
**KM Bookkeeping (Certified)**  
**4 Maloon Drive**  
**Cookstown**  
**BT80 8WJ**  
**Mobile Number : 07711906942**

**Signature** \_\_\_\_\_

**Open Door@theHubBT80**

Northern Ireland - Charity number 107862

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# Annual report

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## **Trustees Annual Report 2022**

The trustees of Open Door @theHubbt80 present their Trustees' Annual Report prepared in accordance with Charities SORP (effective January 2015) and the independently examined statements for the year ended 31st December 2022.

Charity no. **107862** registered with the charity commission on 14<sup>th</sup> June 2021.

### **The Charities Purposes and Objectives**

To promote the benefit of the inhabitants of the Cookstown area, the wider Mid-Ulster area, or any such area as the committees may from time to time decide (the “area of benefit”) without distinction of gender, sexual orientation, age, race, ethnicity, or political, religious or other opinion by associating with the statutory authorities, voluntary and community organisations and inhabitants in a common effort to: (a) promote community development by providing facilities, support and information for community and voluntary groups and organisations and encouraging and assisting such organisations to co-operate to achieve their aims; (b) provide facilities in the interests of social welfare for recreation and other leisure time occupations , particularly but not exclusively arts activities, with the object of improving the conditions of life for the said residents; (c)relieve those in need by reason of youth, age, ill-health, disability or other disadvantage; (d) advance education, training, the arts and culture; (e) promote participation in healthy recreation; (f) promote good community relations and social cohesion, racial harmony and equality and diversity.

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We provide a safe neutral,welcoming space, where we offered support facilities, classes, counselling yoga, holistic therapies, arts and well being programmes, a monthly tea dance, our own choir, arts, music and drama facilitation.

We also host free community events, Darkness into light walk, carnival and various events throughout the year.

We provide a Christmas dinner in our venue (free of charge) and entertainment for anyone in our community who wishes to come.

### **Structure, Governance and Management.**

Open Door @thehubbt80 is governed by its Constitution that was adopted on 21<sup>st</sup> February 2018.

#### **Trustees.**

The trustees at the date of this report and those who served during the financial year are listed below.

Mr Peter Anthony Mcgurk

Ms Roisin Ann Monaghan

Mr Anthony Martin Mccance

Tracy Devlin

Mrs Heather Mcerlean

Carol Doey

## **The Year 2022 Review.**

At the beginning of 2022 we noticed lower numbers availing of our services, attributable perhaps as an after affect of the pandemic.

But as the year progress we showed increasing participation in classes and events and services.

It was particularly pleasing to see the numbers attening our monthly tea dance, as that age profile consisted of those over 60 year old who live alone.

In addition to many of activities listed we also offered an afternoon "soup and social" twice weekly, attended by many of the same age profile, as well as the food, we had music, poetry and storytelling on those Tuesday and Thursdays.

A more worrying trend was the increasing numbers requesting mental health counselling.

This trend has continued with it being a constant right throughout the year, the counselling hours we provided are more double that of 2019/2020, with up to 5 counsellors being utilised during this year.

Our staff have been able to offer the majority of people help with our trained counsellors who we provide free of charge, with a small number being referred on to other agencies as part of our signposting service.

## **Financial Review 2022.**

### **Income.**

We continue to have good support financially from the general public and local businesses, whether with cash donations larger and smaller or in kind. Some groups and individual have had fundraising events which have resulted in some donations as well.

This accounted over 40% of our income, with 10% from room hire for other community groups and charities alike.

The remaining income was from grants and other fundraising events, such as the Sunrise walk.

### **Expenditure**

This years accounts show a loss of £17,327.82 compared to last year, this was due in some part to increases in the wages and an additional employee (for two days per week).

The mental heath counselling provision also added increased costs, with demand growing stronger for these services as we moved through the year.

The lease and overall costs of our premises have not increased, with the exception of the energy bill.

The attached accounts were inspected by Kelly Mullan and adopted by the Trustees at a special meeting on 25/10/2023.

Peter A McGurk, Trustee/Volunteer.



**Open Door@theHubBT80**

Northern Ireland - Charity number 107862

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# Annual return

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**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: Kelly Mullan**

**Relevant professional qualification or body: Certified Bookkeeper (HMRC Regulated)**

**Address: 4 Maloon Drive, Cookstown, Co.Tyrone, BT80 8WJ**

**Date: 23<sup>rd</sup> October'2023**

**Kindest Regards**

*Kelly Mullan*

**Kelly Mullan (Mrs)**

**KM Bookkeeping Services**

**Contact Number: 07711906942 Email Address: mullankelly@yahoo.co.uk**