

# SHREWSBURY OPPORTUNITY GROUP

England & Wales · Charity number 1027151

## Details

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**Other names** OPPORTUNITY PRE-SCHOOL

**Status** Registered

**Legal form** Other

**Registered** 1993-10-22

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

## Contact

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**Address** Shrewsbury Opportunity Pre-School  
off Primrose Drive  
Shrewsbury  
SY3 7TP

**Phone** 01743 247600

**Email** [shrewsburyopportunity@btconnect.com](mailto:shrewsburyopportunity@btconnect.com)

## Activities

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**Objects:** The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

**Activities:** To enhance the development and education of children under statutory school age.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Disability
- **Who:** Children/young People, People With Disabilities

## Geography

- **Area of benefit:** NOT DEFINED BUT, IN PRACTICE, SHREWSBURY
- Shropshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£108,746	£109,557	-	-
2024-04-05	£101,606	£94,198	-	-
2023-04-05	£99,826	£92,729	-	-
2022-04-05	£59,867	£84,030	-	-
2021-04-05	£72,747	£86,777	-	-

## Trustees

Name	Role	Appointed
<b>CHANTAL WORSDELL</b>	Chair	2013-01-28
ANNE ELIZABETH WARDROBE		
Jessicah Kendrick		2019-07-03
Juliette Freeman		2013-05-07
Maxine Smith		2019-07-03
Sheena Louise Powell		2024-02-05

**SHREWSBURY OPPORTUNITY GROUP**

England & Wales - Charity number 1027151

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# Accounts

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## Trustees' annual report (including Directors' report) for the period

From: Period start date 06/04/2024

To: Period end date 05/04/2025

Charity name: Shrewsbury Opportunity Group

Charity registration number: 1027151

Company number:

### Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To enhance the development and education of children under statutory school age.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Early childhood education and care.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	<b>N/A</b>

Other		
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## Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The aims of the Pre-school are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children by: (a) offering appropriate play, education and care facilities and family learning, together with the right of parents to take responsibility for and to become involved in the activities, ensuring that opportunities are offered for all children whatever their race, culture, religion, means or ability; (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; (c) Instigating and adhering to and furthering the aims and objects of the Early Years Alliance.</b>
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### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Secure.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Sufficient reserves held for staff redundancies and site clearance.</b>
Amount of reserves held	Para 1.22	<b>£35,000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association etc</a>	Para 1.25	<b>PLA Model Pre-School Constitution 2011 (from Feb 2012).</b>
How is the charity constituted?	Para 1.25	<b>Unincorporated Association.</b>

for example limited company, unincorporated association, CIO		
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Election.</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and administrative details

Charity name	<b>Shrewsbury Opportunity Group</b>
Other name the charity uses	<b>T/A Opportunity Pre-School</b>
Registered charity number	<b>1027151</b>
Charity's principal address	<b>Primrose Drive, Shrewsbury, SY3 7TP</b>

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chantal Worsdell	Chairperson		
2	Anne Wardrobe	Treasurer		
3	Maxine Smith			
4	Juliette Freeman			
5	Jessicah Kendrick			
6	Sheena Powell			
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20				

## Corporate trustees – names of the directors at the date the report was approved

Director name	
<b>N/A</b>	

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
<b>N/A</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (optional information)

Anne Whittaker – Pre-School Leader
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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## Other optional information

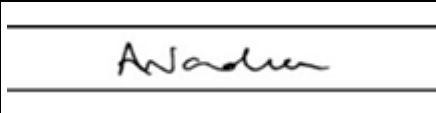
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## Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Anne Wardrobe	
Position (for example Secretary, Chair, etc)	Treasurer	
Date	29/01/2026	



Charity Name Shrewsbury Opportunity Group	No (if any) 1027151
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<b>Receipts and payments accounts</b>			
For the period from	Period start date 06/04/2024	To	Period end date 05/04/2025

### 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 £
<b>A1 Receipts</b>					
School Fees	8,280	-	-	8,280	10,470
LEA Funding	99,358	-	-	99,358	89,854
Fundraising	-	-	-	-	-
Donations	350	-	-	350	100
Interest	190	-	-	190	138
Refund	141	-	-	141	-
School Trips	-	-	-	-	310
Miscellaneous	427	-	-	427	734
HMRC Grants	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>108,746</b>	<b>-</b>	<b>-</b>	<b>108,746</b>	<b>101,606</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>108,746</b>	<b>-</b>	<b>-</b>	<b>108,746</b>	<b>101,606</b>
<b>A3 Payments</b>					
Salaries	96,716	-	-	96,716	82,615
Educational Resources	1,211	-	-	1,211	812
Snacks/Miscellaneous	1,254	-	-	1,254	2,299
Insurance	2,648	-	-	2,648	1,962
Utilities	5,461	-	-	5,461	3,339
Building/Grounds/Fittings	524	-	-	524	1,110
Admin/Legal	793	-	-	793	1,067
Fundraising	-	-	-	-	-
School Trips	475	-	-	475	500
Training	475	-	-	475	494
	-	-	-	-	-
<b>Sub total</b>	<b>109,557</b>	<b>-</b>	<b>-</b>	<b>109,557</b>	<b>94,198</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>109,557</b>	<b>-</b>	<b>-</b>	<b>109,557</b>	<b>94,198</b>
<b>Net of receipts/(payments)</b>	<b>- 811</b>	<b>-</b>	<b>-</b>	<b>- 811</b>	<b>7,408</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	93,975	-	-	93,975	-
<b>Cash funds this year end</b>	<b>93,164</b>	<b>-</b>	<b>-</b>	<b>93,164</b>	<b>7,408</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		33,634	-	-
		51,491	-	-
		8,039	-	-
	<b>Total cash funds</b>	<b>93,163</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	4 Bay demountable classroom unit		-	-
	PCs x 2, Epson printer, Fax machine		-	-
	Furniture + specialist furniture		-	-
	Indoor/Outdoor play equipment/toys		-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Anne Wardrobe	22nd Dec 2025	



# Independent Examiner's Report on the Accounts

**Section A Independent Examiner's Report**

Report to the trustees/members of Charity Name  
SHREWSBURY OPPORTUNITY GROUP

On accounts for the year ended 0 5 0 4 2 5 Charity no (if any) 1 0 2 7 1 5 1

Set out on pages  (remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees and examiner**  
 The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**  
 My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**  
 In connection with my examination, no matter has come to my attention (other than that disclosed below\*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed ASab Date 29/1/26

Name Mark Sallin

Relevant professional qualification(s) or body (if any) ICAEW

Address Brookhill, Longmeadow Dr Shrewsbury  
SY2 6NA



# Independent Examiner's Report on the Accounts

**Section A Independent Examiner's Report**

Report to the trustees/members of Charity Name  
SHREWSBURY OPPORTUNITY GROUP

On accounts for the year ended 0 5 0 4 2 5 Charity no (if any) 1 0 2 7 1 5 1

Set out on pages  (remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees and examiner**  
 The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**  
 My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**  
 In connection with my examination, no matter has come to my attention (other than that disclosed below\*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed ASab Date 29/1/26

Name Mark Sallin

Relevant professional qualification(s) or body (if any) ICAEW

Address Brookhill, Longmeadow Dr Shrewsbury  
SY2 6NA

**SHREWSBURY OPPORTUNITY GROUP**

England & Wales - Charity number 1027151

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 06	Month 04	Year 2023		Day 05	Month 04	Year 2024

## Section A Reference and administration details

**Charity name** Shrewsbury Opportunity Group

**Other names charity is known by** Opportunity Pre-school

**Registered charity number (if any)** 1027151

**Charity's principal address**

off Primrose Drive
Shrewsbury
Shropshire
<b>Postcode</b> SY3 7TP

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chantal Worsdell	Chairperson		
2	Anne Wardrobe	Treasurer		
3	Juliette Freeman			
4	Maxine Smith			
5	Jessicah Kendrick			
6	Alison Taylor			
7	Sheena Louise Powell		05 February 2024	
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

PLA Model Pre-school Constitution 2008 (to Jan 2012)  
PLA Model Pre-school Constitution 2011 (from Feb 2012)

How the charity is constituted  
(eg. trust, association, company)

Trustee selection methods  
(eg. appointed by, elected by)

Elected by Members

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

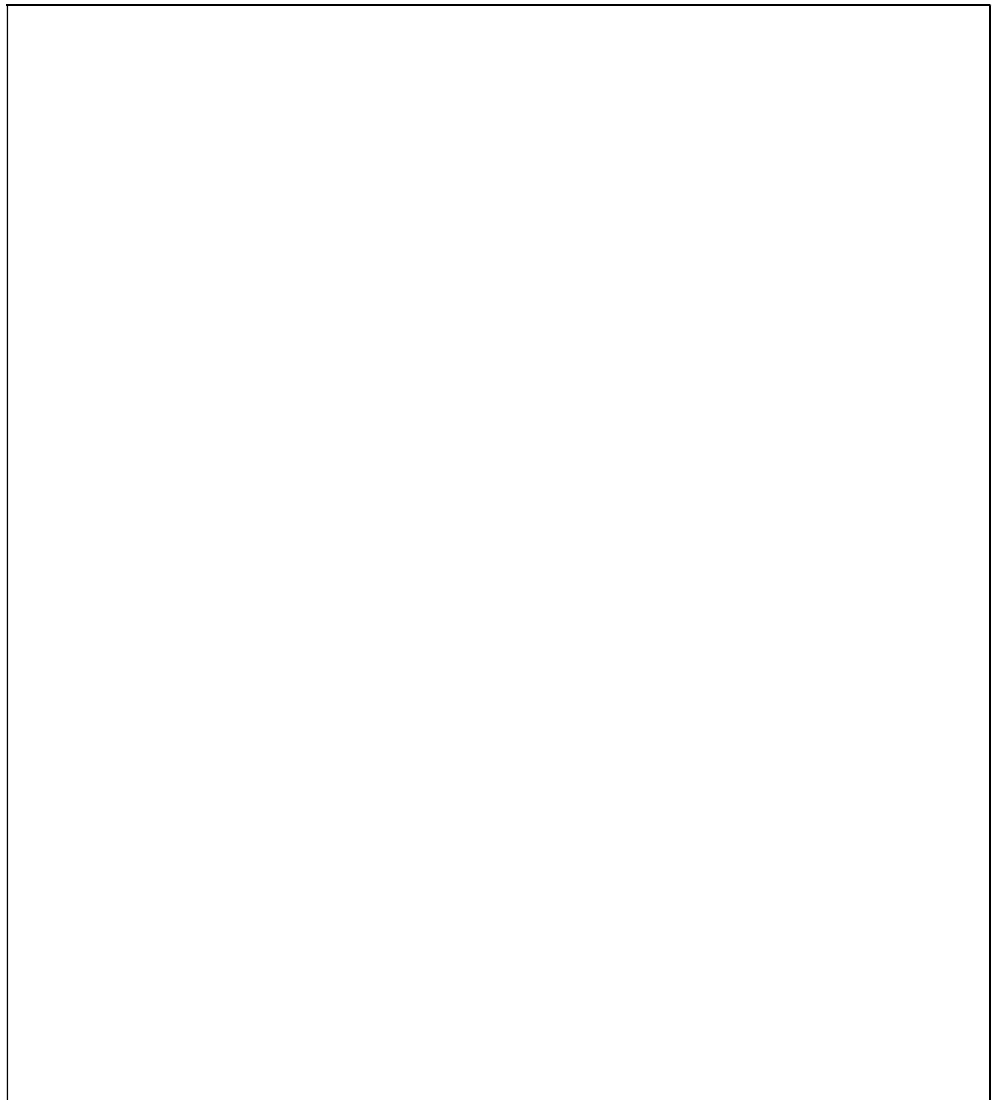
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To enhance the development and education of children under statutory age

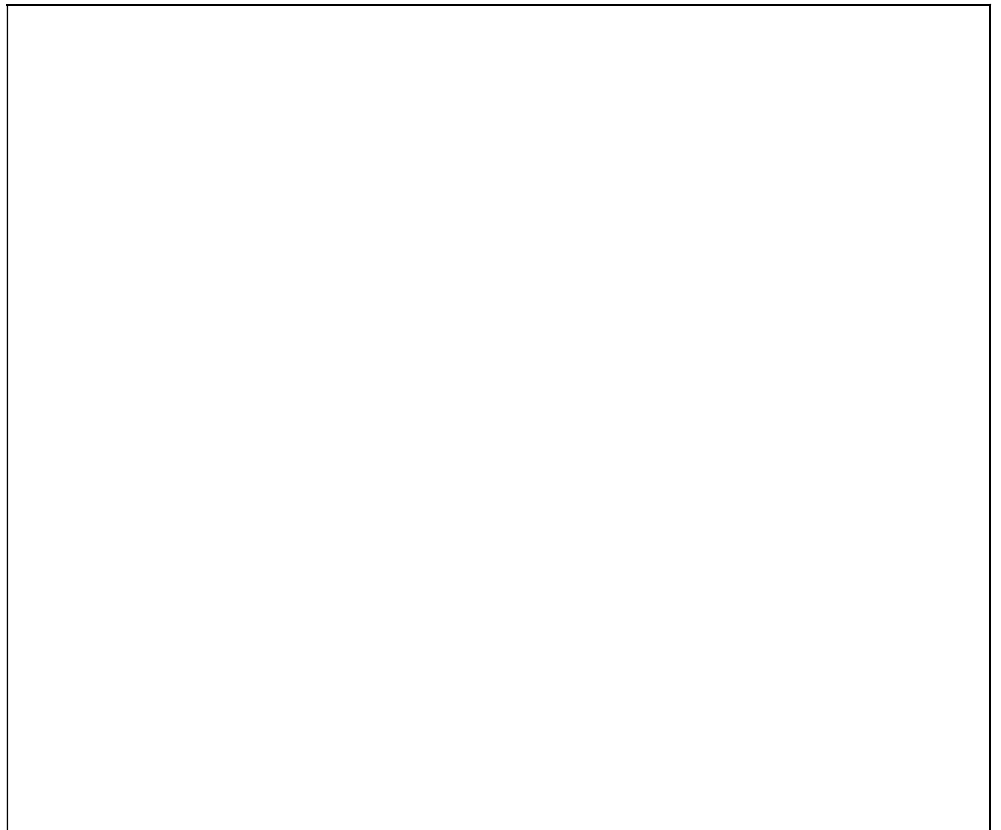
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**



**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Summary of the main achievements of the charity during the year**

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Reserves are maintained to meet -:

- Potential annual losses incurred due to falling school numbers
- Cost of major alterations/development of school building/grounds
- Potential redundancy payments (deposit account)

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F


## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Anne Wardrobe	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	2 <sup>nd</sup> Feb 2025	



Charity Name Shrewsbury Opportunity Group	No (if any) 1027151
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## Receipts and payments accounts

For the period from	Period start date 4/6/2023	To	Period end date 4/5/2024
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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 £
<b>A1 Receipts</b>					
School Fees	10,470	-	-	10,470	7,673
LEA Funding	89,854	-	-	89,854	89,015
Fundraising	-	-	-	-	1,015
Donations	100	-	-	100	-
Interest	138	-	-	138	58
Refund	-	-	-	-	390
School Trips	310	-	-	310	-
Miscellaneous	734	-	-	734	250
HMRC Grants	-	-	-	-	1,425
<b>Sub total (Gross income for AR)</b>	<b>101,606</b>	<b>-</b>	<b>-</b>	<b>101,606</b>	<b>99,826</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>101,606</b>	<b>-</b>	<b>-</b>	<b>101,606</b>	<b>99,826</b>
<b>A3 Payments</b>					
Salaries	82,615	-	-	82,615	81,331
Educational Resources	812	-	-	812	1,170
Snacks/Miscellaneous	2,299	-	-	2,299	2,216
Insurance	1,962	-	-	1,962	1,917
Utilities	3,339	-	-	3,339	4,082
Building/Grounds/Fittings	1,110	-	-	1,110	1,067
Admin/Legal	1,067	-	-	1,067	132
Fundraising	-	-	-	-	470
School Trips	500	-	-	500	-
Training	494	-	-	494	344
<b>Sub total</b>	<b>94,198</b>	<b>-</b>	<b>-</b>	<b>94,198</b>	<b>92,729</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>94,198</b>	<b>-</b>	<b>-</b>	<b>94,198</b>	<b>92,729</b>
<b>Net of receipts/(payments)</b>	<b>7,408</b>	<b>-</b>	<b>-</b>	<b>7,408</b>	<b>7,097</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	86,568	-	-	86,568	-
<b>Cash funds this year end</b>	<b>93,976</b>	<b>-</b>	<b>-</b>	<b>93,976</b>	<b>7,097</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		35,104	-	-
		50,915	-	-
		7,956	-	-
	<b>Total cash funds</b>	<b>86,568</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	4 Bay demountable classroom unit		-	-
	PCs x 2, Epson printer, Fax machine		-	-
	Furniture + specialist furniture		-	-
	Indoor/Outdoor play equipment/toys		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Anne Wardrobe	22nd Jul 2024

# Independent Examiner's Report on the Accounts

**Section A**

**Independent Examiner's Report**

Report to the trustees/members of

Charity Name  
SHREWSBURY OPPORTUNITY GROUP

On accounts for the year ended

050424

Charity no (if any)

1027151

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below\*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed

M.S. Sullivan

Date

30/01/25

Name

Mark Sullivan

Relevant professional qualification(s) or body (if any)

ACA

Address

Brookhill, Longmeadow Drive,  
Shrewsbury. SY2 6NA

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

A large, empty rectangular box with a thin black border, occupying the right two-thirds of the page. It is intended for the user to provide details of items to be disclosed, as indicated by the text to its left.

**SHREWSBURY OPPORTUNITY GROUP**

England & Wales - Charity number 1027151

---

# Accounts

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## **Shrewsbury Opportunity Group: Trustees' Annual Report 2022-23**

This has been a settled year. The charity has been able to meet running costs for the first time since The Covid Epidemic.

We are a small team of well qualified practitioners led by an experienced, qualified teacher. We open Monday to Friday from 9.00 am until 3.00 pm term time only. We operate from our purpose-built nursery building.

At the start of Spring Term 2023 we were joined by a new team member to work with our children with SEND, providing one to one support alongside an existing fully qualified SENCO. There are two Key Persons.

All staff are up to date with their First Aid, Safeguarding and Food Hygiene training.

During Summer Term 2022, we joined our local community in celebrating The Belle Vue Arts Festival. We enjoyed exploring the theme of 'Journeys' and created salmon making their journey along the River Severn using recycled materials, displaying it in our local neighbourhood for all to see.

We regularly go for a walk, sometimes to just run around in the field, splash in muddy puddles or other times to see a Steam train, collect conkers or look at the Christmas Lights. We ended Autumn Term 2022 with our traditional visit to Theatre Severn to see the Pantomime.

During the Spring Term 2023 we nurtured frogspawn achieving the release of several frogs back into their home environment.





Charity Name Shrewsbury Opportunity Group	No (if any) 1027151
--	------------------------

CC16a

## Receipts and payments accounts

For the period from	Period start date 4/6/2022	To	Period end date 4/5/2023
---------------------	-------------------------------	----	-----------------------------

### 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 £
<b>A1 Receipts</b>					
School Fees	7,673	-	-	7,673	8,918
LEA Funding	89,015	-	-	89,015	43,774
Fundraising	1,015	-	-	1,015	-
Donations	-	-	-	-	-
Interest/Miscellaneous	58	-	-	58	1
Refund	390	-	-	390	922
Training	-	-	-	-	194
Miscellaneous	250	-	-	250	2,000
HMRC Grants	1,425	-	-	1,425	4,059
<b>Sub total (Gross income for AR)</b>	<b>99,826</b>	<b>-</b>	<b>-</b>	<b>99,826</b>	<b>59,868</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>99,826</b>	<b>-</b>	<b>-</b>	<b>99,826</b>	<b>59,868</b>
<b>A3 Payments</b>					
Salaries	81,331	-	-	81,331	72,466
Educational Resources	1,170	-	-	1,170	1,412
Snacks/Miscellaneous	2,216	-	-	2,216	1,279
Insurance	1,917	-	-	1,917	1,890
Utilities	4,082	-	-	4,082	3,058
Building/Grounds/Fittings	1,067	-	-	1,067	215
Admin/Legal	132	-	-	132	1,295
Fundraising	470	-	-	470	-
Refund	-	-	-	-	2,000
Training	344	-	-	344	415
<b>Sub total</b>	<b>92,729</b>	<b>-</b>	<b>-</b>	<b>92,729</b>	<b>84,030</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>92,729</b>	<b>-</b>	<b>-</b>	<b>92,729</b>	<b>84,030</b>
<b>Net of receipts/(payments)</b>	<b>7,097</b>	<b>-</b>	<b>-</b>	<b>7,097</b>	<b>24,162</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	79,472	-	-	79,472	-
<b>Cash funds this year end</b>	<b>86,569</b>	<b>-</b>	<b>-</b>	<b>86,569</b>	<b>24,162</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		36,581	-	-
		42,066	-	-
		7,921	-	-
	<b>Total cash funds</b>	<b>86,568</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	4 Bay demountable classroom unit		-	-
	PCs x 2, Epson printer, Fax machine		-	-
	Furniture + specialist furniture		-	-
	Indoor/Outdoor play equipment/toys		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Anne Wardrobe	22nd Nov 2023



# Independent Examiner's Report on the Accounts

## Section A

## Independent Examiner's Report

Report to the trustees/members of

Charity Name

SHREWSBURY OPPORTUNITY GROUP

On accounts for the year ended

050423

Charity no (if any)

1027151

Set out on pages

(remember to include the page numbers of additional sheets)

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
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### Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

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(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

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- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed

MSH

Date

27/1/24

Name

MARK SALLIN

Relevant professional qualification(s) or body (if any)

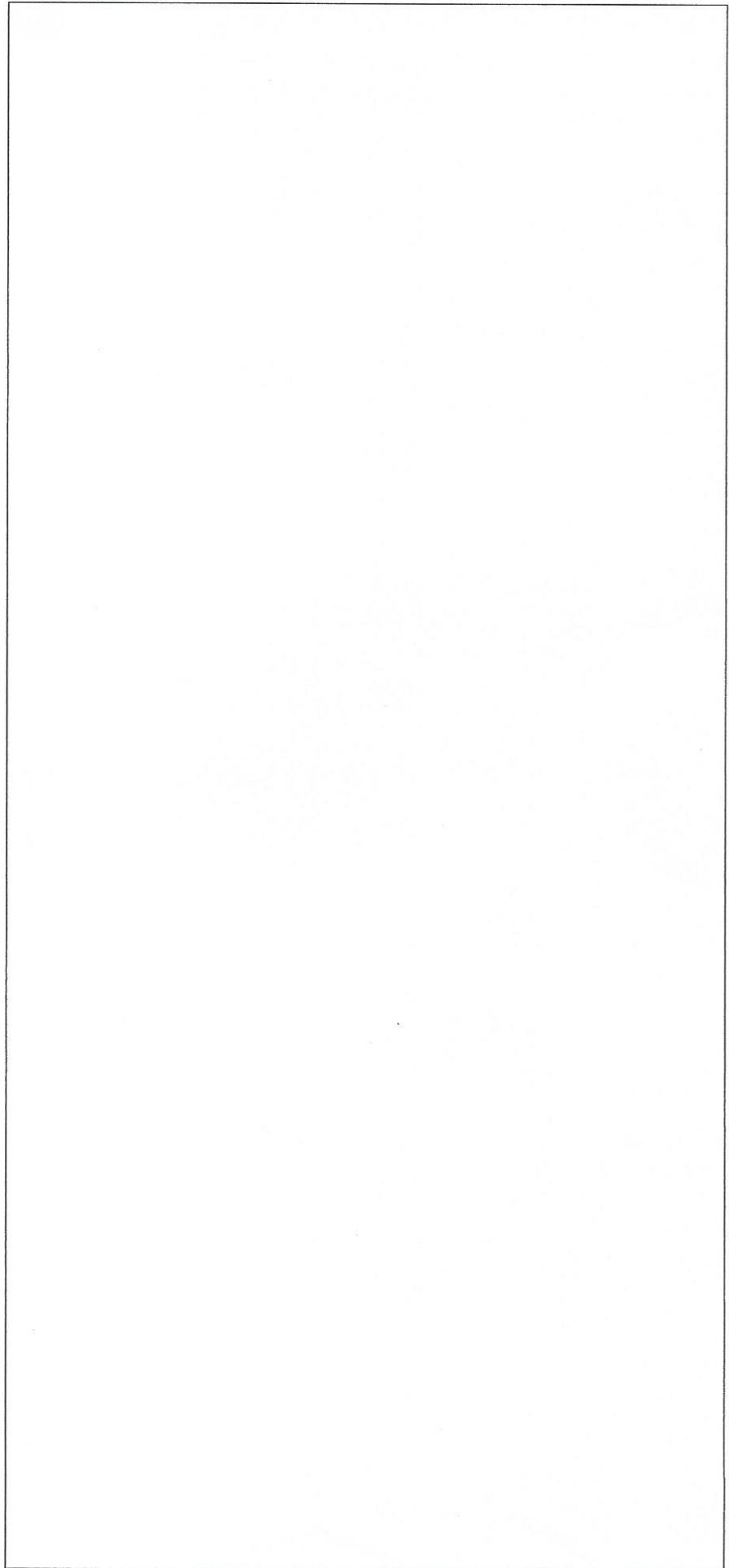
ACA

Address

Brookhill, Longmeadow Drive, Shrewsbury  
SY2 6NA

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose



**SHREWSBURY OPPORTUNITY GROUP**

England & Wales - Charity number 1027151

---

# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 06	Month 04	Year 2021		Day 05	Month 04	Year 2022

## Section A Reference and administration details

**Charity name**

Shrewsbury Opportunity Group

**Other names charity is known by**

Opportunity Pre-school

**Registered charity number (if any)**

1027151

**Charity's principal address**

off Primrose Drive  
 Shrewsbury  
 Shropshire  
**Postcode** SY3 7TP

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chantal Worsdell	Chairperson		
2	Anne Wardrobe	Treasurer		
3	Helen Bishop	Secretary		
4	Alison Taylor			
5	Dr Eleanor Damm			
6	Maxine Smith			
7	Juliette Freeman			
8	Jessicah Kendrick			
9				
10				
11				
12				
13				
14				
15				
16				
17				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Georgina Gibbons	
Edna Francis	
Shona Tennyson-Collins	
Jo Robins	

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

PLA Model Pre-school Constitution 2008 (to Jan 2012)  
PLA Model Pre-school Constitution 2011 (from Feb 2012)

How the charity is constituted  
(eg. trust, association, company)

Trustee selection methods  
(eg. appointed by, elected by)

Elected by Members

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

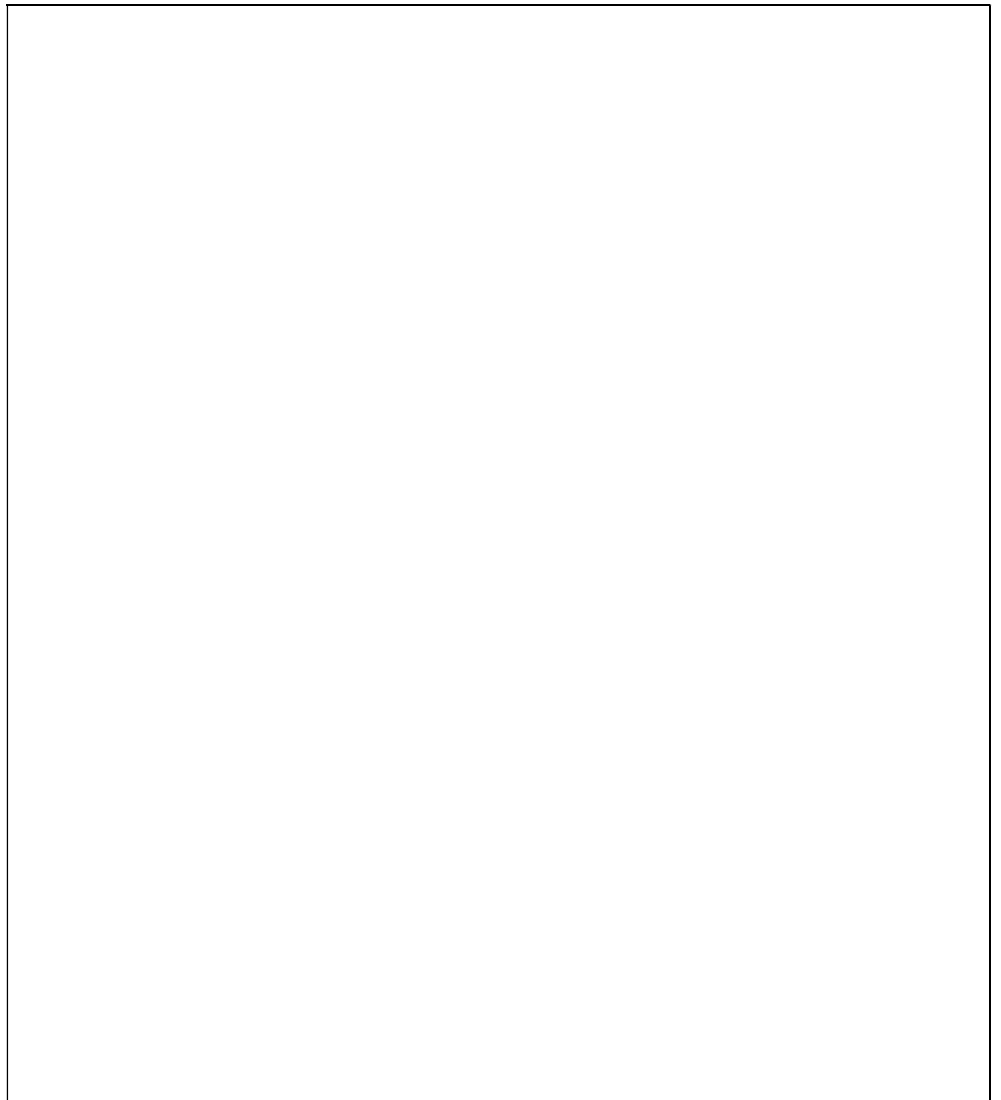
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To enhance the development and education of children under statutory age

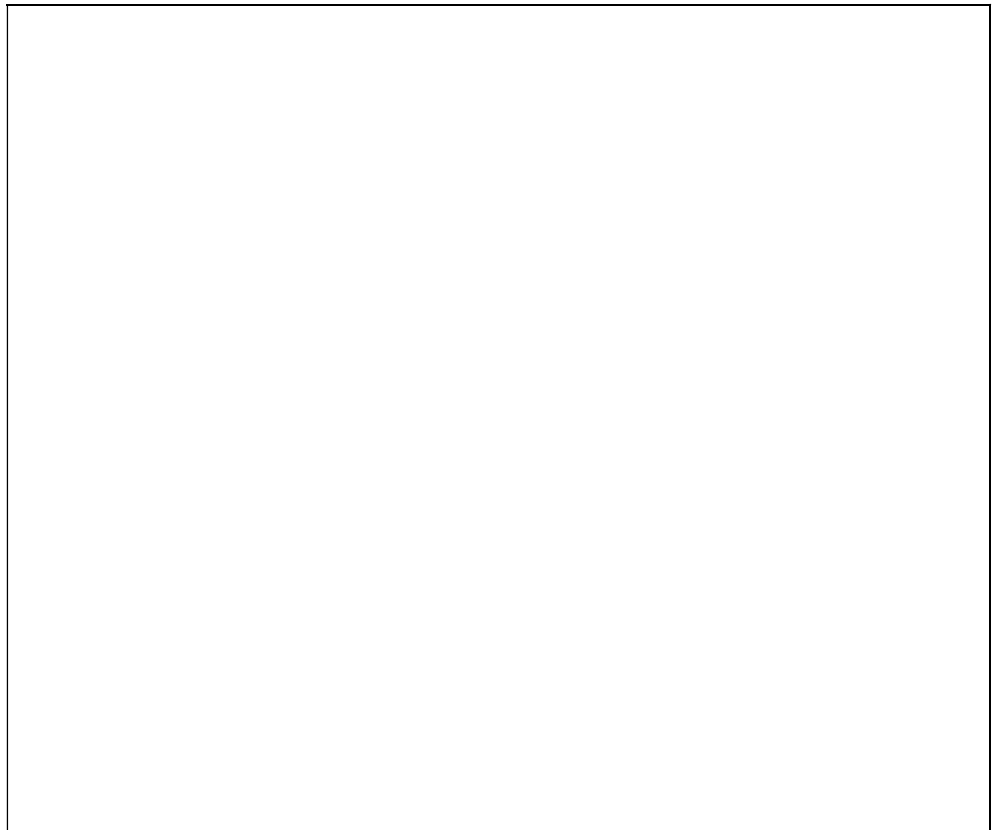
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**



**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Summary of the main achievements of the charity during the year**

Following a period of closure alongside schools in Spring 2021, we were pleased to come together as a community with staff and children accessing all sessions again.

**Our Staff**

Since the Covid Pandemic, it has been very difficult to recruit and retain qualified staff, especially to support our children with profound special needs. We have maintained our staff team of five. There were still problems with staff absence, all staff having Covid or enforced absence due to their children having Covid.

We provided a placement for one of our committee to study for a Level 3 Early Years Educator qualification attending one day a week at Opportunity.

One of our staff team completed their Foundation Degree in May.

Her Majesty the Queen awarded our Pre-School teacher a British Empire Medal in the 2020 New Year's Honours List.

The announcement of the award for services to education described her as "an inspirational pillar of support within the Shropshire community" and added that she is "widely recognised as being an ambassador for early years providers and an expert in supporting children and young people with Special Educational Needs and Disabilities (SEND)".

She has not yet been able to go to the Royal Garden Party which was planned for last summer, but was awarded her medal in May this year, in a ceremony at Shrewsbury Castle. Lord Lieutenant Anna Turner presenting her medal and – on behalf of Her Majesty the Queen – said;

"You have been awarded a BEM because you are exceptional. You have improved other people's lives and you are being recognised for this. I look at you in awe; having heard and read the citations it makes me realise what humanity is all about. I want to you to go away after today and realise how grateful Her Majesty is of the work you do. We are very proud."

**Training**

All training continued to be delivered virtually. Staff updated their Safeguarding, First Aid and Food Hygiene qualifications when required.

**Links with the community**

Opportunity has a great community with many parts. It is made up of families, our staff team, an enthusiastic committee, outside professionals and lovely neighbours.

We really missed our community events, so we have been absolutely thrilled to take part again in the Belle Vue Arts Festival and to begin to host our coffee mornings for families.

**Committee**

At Opportunity our constitution is based on a parent-led model. The management committee is made up of families past and present, who give their time and skills freely and so generously. They are a strong and capable team with amazingly talented people on board, who draw from their wider experience to help us. We are especially grateful to the committee for bearing with us when we were unable to meet in person, and for keeping up to date with us through virtual meetings.

Our AGM was once again held virtually.

**Brief statement of the charity's policy on reserves**

Reserves are maintained to meet -:

- Potential annual losses incurred due to falling school numbers
- Cost of major alterations/development of school building/grounds
- Potential redundancy payments (deposit account)

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


**Section F Other optional information**

[Empty box for optional information]

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Anne Wardrobe	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	26 <sup>th</sup> January 2022	



Charity Name Shrewsbury Opportunity Group	No (if any) 1027151
--	------------------------

CC16a

Receipts and payments accounts			
For the period from	Period start date 06/04/2021	To	Period end date 05/04/2022

## 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 £
<b>A1 Receipts</b>					
School Fees	8,918	-	-	8,918	1,971
LEA Funding	43,774	-	-	43,774	63,007
Fundraising	-	-	-	-	-
Donations	-	-	-	-	-
Interest/Miscellaneous	1	-	-	1	47
Utilities (Refund)	922	-	-	922	-
Training	194	-	-	194	-
Miscellaneous	2,000	-	-	2,000	-
HMRC Grants	4,059	-	-	4,059	7,722
<b>Sub total (Gross income for AR)</b>	<b>59,868</b>	<b>-</b>	<b>-</b>	<b>59,868</b>	<b>72,747</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>59,868</b>	<b>-</b>	<b>-</b>	<b>59,868</b>	<b>72,747</b>
<b>A3 Payments</b>					
Salaries	72,466	-	-	72,466	73,853
Educational Resources	1,412	-	-	1,412	4,928
Snacks/Miscellaneous	1,279	-	-	1,279	1,350
Insurance	1,890	-	-	1,890	1,875
Utilities	3,058	-	-	3,058	3,442
Building/Grounds/Fittings	215	-	-	215	1,144
Admin/Legal	1,295	-	-	1,295	85
Refund	2,000	-	-	2,000	-
Training	415	-	-	415	100
<b>Sub total</b>	<b>84,030</b>	<b>-</b>	<b>-</b>	<b>84,030</b>	<b>86,777</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>84,030</b>	<b>-</b>	<b>-</b>	<b>84,030</b>	<b>86,777</b>
<b>Net of receipts/(payments)</b>	<b>- 24,162</b>	<b>-</b>	<b>-</b>	<b>- 24,162</b>	<b>- 14,030</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>103,636</b>	<b>-</b>	<b>-</b>	<b>103,636</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>79,474</b>	<b>-</b>	<b>-</b>	<b>79,474</b>	<b>14,030</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		38,085	-	-
		7,919	-	-
		33,468	-	-
	<b>Total cash funds</b>	<b>79,472</b>	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	4 Bay demountable classroom unit		-	-
	PCs x 2, Epson printer, Fax machine		-	-
	Furniture + specialist furniture		-	-
	Indoor/Outdoor play equipment/toys		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Anne Wardrobe	22nd Nov 2022



# Independent Examiner's Report on the Accounts

## Section A

## Independent Examiner's Report

Report to the trustees/members of

Charity Name

SHREWSBURY OPPORTUNITY GROUP

On accounts for the year ended

0 5 0 4 2 2

Charity no (if any)

1 0 2 7 1 5 1

Set out on pages

(remember to include the page numbers of additional sheets)

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

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### Independent examiner's statement

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(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

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(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed

*M. Sallin*

Date

24/1/23.

Name

MARK SALLIN.

Relevant professional qualification(s) or body (if any)

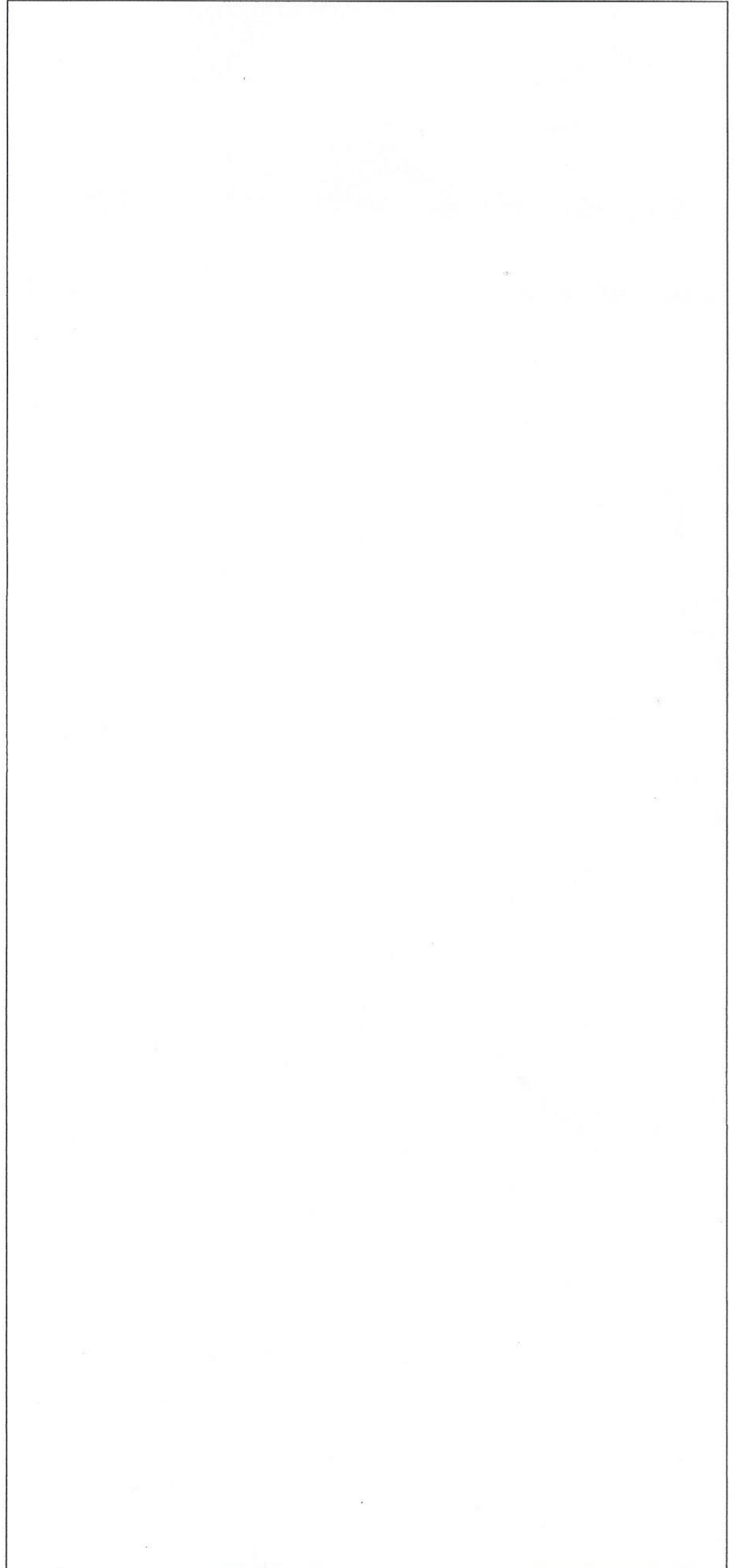
ACA.

Address

Brookhill  
Longmeadow Dr  
Shrewsbury.  
SY2 6NA

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose



**SHREWSBURY OPPORTUNITY GROUP**

England & Wales - Charity number 1027151

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# Accounts

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## **Trustees Annual Report**

The entire financial year (April 2020-April 2021) was dominated by the Covid-19 pandemic. During this year the staff team have been supported by a dedicated Committee who have continued to be engaged and involved despite being unable to meet in person throughout this period.

In March 2020, The Secretary for Education, Gavin Williamson had announced that all nurseries, schools and colleges would be shut down in response to the Covid 19 Pandemic for an unspecified length of time. Opportunity Pre-School remained closed for the entire Summer Term. Every parent was contacted and staff stayed in touch with parents struggling at home with the demands of toddlers, babies, jobs and their own worries during this stressful time. Staff were furloughed, but nevertheless contact was maintained with parents and children, and each preschool leaver was visited at the end of term personally by a staff member with their 'moving on' package, ready to start primary school.

Staff took up a great deal of online training during this time.

In July, the planning for reopening in September began. This involved 'bubbles' to separate staff and children into smaller groups and much planning for health, safety, cleanliness and infection control. The classroom was divided in half and a decked area created at the entrance to enable a through flow of ventilation.

Although there were 34 children on role, Opportunity opened with 2 bubbles of 8 children in preschool in September. The children settled well and thrived in their small groups enjoying a lot of time outdoors.

Despite the concerns expressed by OFSTED at a national level about preschool children regressing in skills since Lockdown, this wasn't the experience at Opportunity - so thanks must go to the patience, dedication and care of parents during those tough months.

At the start of the pandemic Committee members discussed how long the setting would be able to pay staff before funds were depleted - the calculations suggested 6-9 months. Thankfully, this was not the case. Central government and Shropshire Council continued funding Early Years settings throughout the Summer and Autumn Term based on the previous term's headcounts. Opportunity was effectively funded as a fully stocked preschool, hence the profit of around £7,000 showing at the half yearly point of September 2020.

From the start of Spring term 2021 this support from Shropshire Council was withdrawn. Opportunity Pre-School began drawing on reserves throughout the next term in order to maintain the staff team. It was hoped the number of children attending would increase. Covid cases spiked again and the setting (and all schools) remained closed until March 8<sup>th</sup>. Families whose children were due to join us in the Spring Term felt it was safer to wait until Covid cases began to fall. Our number on the register remained at best 18.

Our accounts for the last financial year 2019-20 showed a loss of around £3,500 and as expected this loss was repeated when accounts for 2020/2021 were finalised.

Shrewsbury Opportunity Group continued to pay staff at approximately 90% of their regular salary when the setting was closed. The group committed to paying staff if they had to self-isolate and also supported families by not charging for sessions that children were unable to attend because of illness or self-isolation.

Our staff team remains our greatest expenditure and our greatest asset!




Charity Name Shrewsbury Opportunity Group		No (if any) 1027151		<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	Period start date 06/04/2020	To	Period end date 05/04/2021	

## 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 £
<b>A1 Receipts</b>					
School Fees	1,971	-	-	1,971	9,727
LEA Funding	63,007	-	-	63,007	81,504
Fundraising		-	-	-	377
Donations		-	-	-	300
Interest/Miscellaneous	47	-	-	47	46
Utilities (Refund)		-	-	-	133
School Trips		-	-	-	-
Training		-	-	-	-
HMRC Grants	7,722	-	-	7,722	-
<b>Sub total (Gross income for AR)</b>	<b>72,747</b>	<b>-</b>	<b>-</b>	<b>72,747</b>	<b>92,087</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>72,747</b>	<b>-</b>	<b>-</b>	<b>72,747</b>	<b>92,087</b>
<b>A3 Payments</b>					
Salaries	73,853	-	-	73,853	75,655
Educational Resources	4,928	-	-	4,928	9,652
Snacks/Miscellaneous	1,350	-	-	1,350	3,277
Insurance	1,875	-	-	1,875	1,864
Utilities	3,442	-	-	3,442	3,344
Building/Grounds/Fittings	1,144	-	-	1,144	498
Admin/Legal	85	-	-	85	707
School Trips		-	-	-	190
Training	100	-	-	100	475
<b>Sub total</b>	<b>86,777</b>	<b>-</b>	<b>-</b>	<b>86,777</b>	<b>95,662</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>86,777</b>	<b>-</b>	<b>-</b>	<b>86,777</b>	<b>95,662</b>
<b>Net of receipts/(payments)</b>	<b>- 14,030</b>	<b>-</b>	<b>-</b>	<b>- 14,030</b>	<b>- 3,575</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>117,665</b>	<b>-</b>	<b>-</b>	<b>117,665</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>103,635</b>	<b>-</b>	<b>-</b>	<b>103,635</b>	<b>- 3,575</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		39,381	-	-
		56,337	-	-
		7,918	-	-
	<b>Total cash funds</b>	<b>103,636</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	4 Bay demountable classroom unit		-	-
	PCs x 2, Epson printer, Fax machine		-	-
	Furniture + specialist furniture		-	-
	Indoor/Outdoor play equipment/toys		-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Anne Wardrobe	22nd Nov 2021	

# Independent Examiner's Report on the Accounts

**Section A**

**Independent Examiner's Report**

Report to the trustees/members of

Charity Name

SHREWSBURY OPPORTUNITY GROUP

On accounts for the year ended

050420

Charity no (if any)

1027151

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below\*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed

MSL

Date

14/1/21

Name

MARK SALLIN

Relevant professional qualification(s) or body (if any)

ACA

Address

BROOK HILL  
LONGMEADOW DR  
SHREWSBURY  
SY2 6NA.

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

