

OPEN DOOR FAMILY CENTRE

England & Wales - Charity number 1034370

Details

Other names	OPEN DOOR - WELSHPOOL FAMILY SUPPORT GROUP
Status	Registered
Legal form	Other
Registered	1994-03-03
Register	View on the Charity Commission register

Contact

Address Open Door Family Centre
Ty Emrallt
Oldford School
Welshpool
Welshpool

Phone 01938556238

Email info@opendoorfamilycentre.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN

Activities: Education, training programmes. Nursery education. Family Support services.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE WELSHPOOL
- Powys

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£88,334	£86,482	-	-
2024-03-31	£79,316	£78,844	-	-
2023-03-31	£83,197	£77,096	-	-
2022-03-31	£78,099	£78,296	-	-
2021-03-31	£68,125	£61,374	-	-

Trustees

Name	Role	Appointed
Desmond Gerard Hudson	Chair	2015-01-19
AMY JOHNSON		2012-10-15
ELIZABETH KNEALE		
Elaine Ripley		2017-03-24
Sara Eleanor HUDSON		2015-01-19
Yvonne Naylor		2018-10-12

OPEN DOOR FAMILY CENTRE

England & Wales - Charity number 1034370

Accounts

Charity No:

1034370

OPEN DOOR FAMILY CENTRE

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 March 2025



OPEN DOOR FAMILY CENTRE

REFERENCE AND ADMINISTRATION DETAILS

Charity registration number	1034370
Trustees	Mrs Elizabeth Kneale Mr Desmond Hudson (Chair) Mrs Elaine Ripley Mrs Amy Johnson Ms Sara Hudson Mrs Yvonne Naylor
Registered office	Ty Emrallt (Emerald House) Oldford Lane Welshpool Powys SY21 7TE
Accountant / Independent Examiner	WR Partners Chartered Accountants Belmont House Shrewsbury Business Park Shrewsbury Shropshire SY2 6LG
Bankers	HSBC 23 Broad Street Welshpool Powys SY21 7RN

OPEN DOOR FAMILY CENTRE

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OPEN DOOR FAMILY CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their annual report together with their financial statements of Open Door Family Centre for the year ending 31 March 2025.

Structure, governance and management

Constitution

The Open Door Family Centre is constituted under a Trust Deed dated 1 February 1994 and is a registered charity. Charity number 1034370.

Method of appointment or election of trustees

The Board has the power to appoint additional Trustees as it considers fit to do so. The charity is organised so that the Trustees meet regularly to manage its affairs.

Objectives and activities

Policies and objectives

The object of the charity is to enhance the development and education of children by:-

- Encouraging parents to understand and provide for the needs of their children.
- Encouraging other charitable activities through which parents may help the children.
- Providing the necessary facilities for the daily care, recreation and education of children during out of school hours and school holidays.
- Advancing the education and training of persons in the provision of such care, education and recreation.
- Encouraging co-operation and liaison between voluntary agencies and professional and others in the field.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Activities for achieving objectives

The provision of pre - school childcare services designed to meet the needs of our local community with a particular focus on "Flying start" and parents and the children using our services.

Achievements and performance

Going Concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

OPEN DOOR FAMILY CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

Review of the year

It is pleasing to report on another year of steady progress.

Firstly, Open Door's financial position is stable, whilst noting, of course the significance of our rental stream to supplement the cost recovery funding model of our providing solely (as a matter of conscious choice) Foundation Learning and Flying Start child care services.

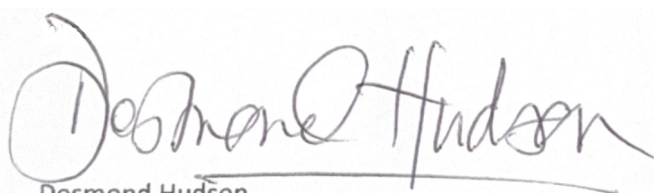
Secondly, our focus on investing in and prioritising the training and competence of our staff and the effectiveness of our nursery provision to provide the best possible experience to the children and families we serve has delivered a service of which our entire team is rightly proud and provides a solid base upon which to build. Our operational focus during this year has remained on the continuing challenges to maintain numbers in the face of competition from comparable facilities in Welshpool.

We have continued to plan for the operational challenges by seeking to maintain operational excellence in all we do through investment in staff training and meeting best practices standards and governance excellence.

It was pleasing to secure renewal of our contract to provide Foundation Learning services; the result of much hard work by our Centre Manager and the wider team who worked with her.

I am indebted to my fellow Trustees for their sage counsel and hard work and to our staff for their dedication in meeting these challenges and their untiring efforts to deliver excellent care to the children and their families using our services as well as their support to me.

At the close of the financial year we report on here, we bid farewell to a long standing and valued colleague who has been a mainstay of our services and care for children. She will be sorely missed and leaves after more than 22 years with Open Door for a well - earned retirement and with our best wishes.



Desmond Hudson
Chair of Trustees

OPEN DOOR FAMILY CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

Financial Review

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible or intangible fixed assets (i.e. free reserves) held by the charity should be sufficient to maintain the running of the organisation for the foreseeable future. At the end of the financial year unrestricted funds held by the charity totalled £38,261 (2024: 36,409).

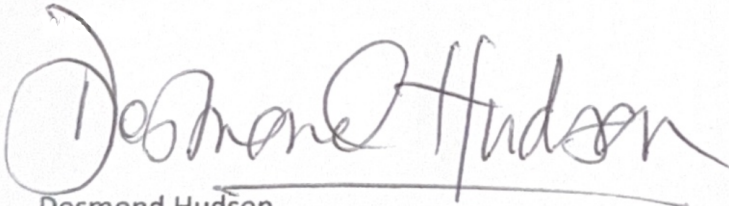
Public Benefit

The Trustees have had regard for the revised guidance on public benefit in their administration of the charity.

Basis of accounting

The accounts of the Charity have been prepared on a Receipts and Payments basis in accordance with charity regulations.

This report was approved by the Trustees on 22/01/2026 and signed on their behalf by:



Desmond Hudson
Chair of Trustees

OPEN DOOR FAMILY CENTRE

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 5 - 7.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

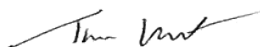
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination .

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



23/01/2026

Tim Lunt

BA (Hons) FCCA MTPI

WR Partners
Chartered Accountants
Belmont House
Shrewsbury Business Park
SY2 6LG

OPEN DOOR FAMILY CENTRE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted	Restricted	2025	2024
Receipts				
Donations	-	-	-	690
Grants	83,643	-	83,643	78,578
Fees for charitable services	416	-	416	42
Other	4,275	-	4,275	6
Total Receipts	88,334	-	88,334	79,316
Payments				
Play equipment and materials	3,154	-	3,154	4,942
Staff expenses and training	1,493	-	1,493	250
Repairs and renewals	2,206	-	2,206	6,151
Rent, Heat and light	4,500	-	4,500	4,500
Wages and salaries	64,707	-	64,707	57,072
Accountancy fees	3,240	-	3,240	570
Telephone & website	1,907	-	1,907	1,471
Printing, postage, stationery & cleaning supplies	1,374	-	1,374	604
Advertising	30	-	30	270
Insurance	1,854	-	1,854	1,850
Sundries	694	-	694	250
Administration and Manager costs	511	-	511	246
Visits	812	-	812	668
Total Payments	86,482	-	86,482	78,844
Net (payments)/Receipts - unrestricted funds	1,852		1,852	472
Transfers between funds	-	-	-	-
Cash and Bank Balances brought forward	36,409	-	36,409	35,937
Cash and Other Assets Carried Forward	38,261	-	38,261	36,409

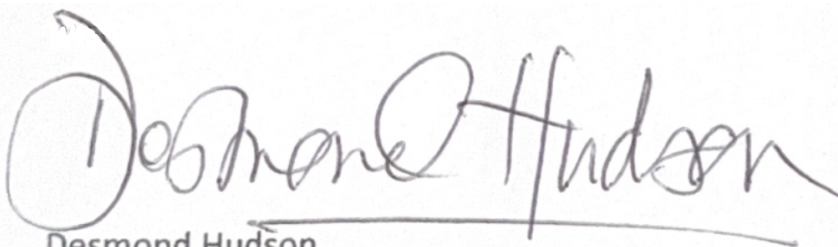
OPEN DOOR FAMILY CENTRE

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted	Restricted	2025	2024
Bank and Cash Balances				
Bank	38,261	-	38,261	36,409
	<u>38,261</u>	<u>-</u>	<u>38,261</u>	<u>36,409</u>
Non Monetary Assets				
At cost				
Freehold property	208,887	-	208,887	208,887
Property improvements	79,162	-	79,162	79,162
Fixtures and fittings	27,568	-	27,568	27,568
	<u>315,617</u>	<u>-</u>	<u>315,617</u>	<u>315,617</u>

Signed on behalf of the trustees on 22/01/2026..... by



Desmond Hudson
Chair of Trustees

OPEN DOOR FAMILY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

The accounts have been prepared on a receipts and payments basis.

2 Trustees remuneration and related party transactions

During the year, no Trustees received any remuneration (2024: Nil)

During the year, no Trustees received any benefits in kind (2024: Nil)

During the year, no Trustees received any reimbursement of expenses (2024: Nil)

3 Grants received

	Unrestricted	Restricted	Total 2025	Total 2024
Powys County Council 3yr old funding	54,668	-	54,668	44,115
Powys County Council 4yr old funding	23,263	-	23,263	18,574
Development grant	5,713	-	5,713	13,271
Action for Children 1-1	-	-	-	2,618
	<u>83,644</u>	<u>-</u>	<u>83,644</u>	<u>78,578</u>

4 Staff Costs

	2025	2024
Wages and salaries	<u>64,707</u>	<u>57,072</u>

The average monthly number of employees during the year was as follows

	2025	2024
Management and administration	1	1
Nursery staff	5	5
Bank staff	1	1
	<u>7</u>	<u>7</u>

No employee received remuneration amounting to more than £60,000 in either year.

OPEN DOOR FAMILY CENTRE

England & Wales - Charity number 1034370

Accounts

Charity No:

1034370

OPEN DOOR FAMILY CENTRE

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 March 2024



OPEN DOOR FAMILY CENTRE

REFERENCE AND ADMINISTRATION DETAILS

Charity registration number	1034370
Trustees	Mrs Elizabeth Kneale Mr Desmond Hudson (Chair) Mrs Elaine Ripley Mrs Amy Johnson Ms Sara Hudson Mrs Yvonne Naylor
Registered office	Ty Emrallt (Emerald House) Oldford Lane Welshpool Powys SY21 7TE
Accountant / Independent Examiner	WR Partners Chartered Accountants Belmont House Shrewsbury Business Park Shrewsbury Shropshire SY2 6LG
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OPEN DOOR FAMILY CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

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Structure, governance and management

Constitution

The Open Door Family Centre is constituted under a Trust Deed dated 1 February 1994 and is a registered charity. Charity number 1034370.

Method of appointment or election of trustees

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Objectives and activities

Policies and objectives

The object of the charity is to enhance the development and education of children by:-

- Encouraging parents to understand and provide for the needs of their children.
- Encouraging other charitable activities through which parents may help the children.
- Providing the necessary facilities for the daily care, recreation and education of children during out of school hours and school holidays.
- Advancing the education and training of persons in the provision of such care, education and recreation.
- Encouraging co-operation and liaison between voluntary agencies and professional and others in the field.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Activities for achieving objectives

The provision of pre - school childcare services designed to meet the needs of our local community with a particular focus on "Flying start" and parents and the children using our services.

Achievements and performance

Going Concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

OPEN DOOR FAMILY CENTRE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2024

Review of the year

Following our disappointments over the prospect of much expanded space at the renovated Oldford school site the year in review has been operationally uneventful.

Our focus has been on the continuing challenges to maintain numbers in the face of competition from comparable facilities at the new school buildings in Welshpool, maintaining operational excellence and meeting best practices standards.

During the year we have sought to expand the range of activities and services we provide within the Oldford community. Inevitably these ventures take time to grow and build but we remain committed to meeting our goals.

At long last in a difficult market, we are in the advance stages of a medium term letting of our former home at Howell Drive with the hope that a lease will be completed at the start of 2024 together with the possibility of an eventual sale also under consideration. It has been of particular interest to us to be in negotiation with a similar Charity with complimentary aims.

As ever I am indebted to my fellow trustees for their sage counsel and hard work and to the support of our dedicated workforce.

Desmond Hudson
Chair of Trustees

OPEN DOOR FAMILY CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

Financial Review

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible or intangible fixed assets (i.e. free reserves) held by the charity should be sufficient to maintain the running of the organisation for the foreseeable future. At the end of the financial year unrestricted funds held by the charity totalled £36,409 (2023: 35,937).

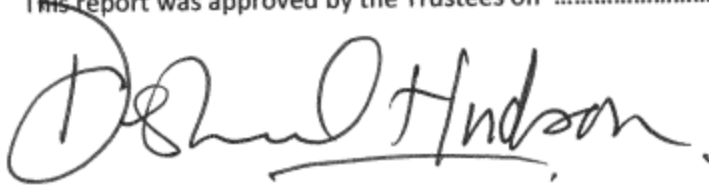
Public Benefit

The Trustees have had regard for the revised guidance on public benefit in their administration of the charity.

Basis of accounting

The accounts of the Charity have been prepared on a Receipts and Payments basis in accordance with charity regulations.

This report was approved by the Trustees on 13/11/2024 and signed on their behalf by:



Mr Desmond Hudson
Chair of Trustees

OPEN DOOR FAMILY CENTRE

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which are set out on pages 5 - 7.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination .

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Tim Lunt

BA (Hons) FCCA MTPI

28/11/2024

WR Partners
Chartered Accountants
Belmont House
Shrewsbury Business Park
SY2 6LG

OPEN DOOR FAMILY CENTRE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted	Restricted	2024	2023
Receipts				
Donations	690	-	690	137
Grants	78,578	-	78,578	82,821
Fees for charitable services	42	-	42	238
Other	6	-	6	1
Total Receipts	<u>79,316</u>	<u>-</u>	<u>79,316</u>	<u>83,197</u>
Payments				
Play equipment and materials	4,942	-	4,942	2,621
Staff expenses and training	250	-	250	658
Repairs and renewals	6,151	-	6,151	108
Rent, Heat and light	4,500	-	4,500	5,500
Professional fees	-	-	-	-
Wages and salaries	57,072	-	57,072	59,598
Accountancy fees	570	-	570	2,196
Telephone & website	1,471	-	1,471	1,464
Printing, postage, stationery & cleaning supplies	604	-	604	1,201
Advertising	270	-	270	-
Insurance	1,850	-	1,850	1,842
Sundries	250	-	250	915
Administration and Manager costs	246	-	246	463
Visits	668	-	668	530
Total Payments	<u>78,844</u>	<u>-</u>	<u>78,844</u>	<u>77,096</u>
Net (payments)/Receipts - unrestricted funds	472		472	6,101
Transfers between funds	-	-	-	-
Cash and Bank Balances brought forward	35,937	-	35,937	29,836
Cash and Other Assets Carried Forward	<u>36,409</u>	<u>-</u>	<u>36,409</u>	<u>35,937</u>

OPEN DOOR FAMILY CENTRE

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted	Restricted	2024	2023
Bank and Cash Balances				
Bank	36,409	-	36,409	35,937
Petty cash	-	-	-	-
	<u>36,409</u>	<u>-</u>	<u>36,409</u>	<u>35,937</u>
Non Monetary Assets				
At cost				
Freehold property	208,887	-	208,887	208,887
Property improvements	79,162	-	79,162	79,162
Fixtures and fittings	27,568	-	27,568	27,568
	<u>315,617</u>	<u>-</u>	<u>315,617</u>	<u>315,617</u>

Signed on behalf of the trustees on 13/11/2024 by



Mr Desmond Hudson
Chair of Trustees

OPEN DOOR FAMILY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

The accounts have been prepared on a receipts and payments basis.

2 Trustees remuneration and related party transactions

During the year, no Trustees received any remuneration (2023: Nil)

During the year, no Trustees received any benefits in kind (2023: Nil)

During the year, no Trustees received any reimbursement of expenses (2023: Nil)

3 Grants received

	Unrestricted	Restricted	Total 2024	Total 2023
Powys County Council 3yr old funding	44,115	-	44,115	39,371
Powys County Council 4yr old funding	18,574	-	18,574	24,616
Development grant	13,271	-	13,271	15,642
Action for Children	-	-	-	-
Action for Children 1-1	2,618	-	2,618	3,192
	<u>78,578</u>	<u>-</u>	<u>78,578</u>	<u>82,821</u>

4 Staff Costs

	2024	2023
Wages and salaries	<u>57,072</u>	<u>59,656</u>

The average monthly number of employees during the year was as follows

	2024	2023
Management and administration	1	1
Nursery staff	5	5
Bank staff	1	1
	<u>7</u>	<u>7</u>

No employee received remuneration amounting to more that £60,000 in either year.

OPEN DOOR FAMILY CENTRE

England & Wales - Charity number 1034370

Accounts

Charity No:

1034370

OPEN DOOR FAMILY CENTRE

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 March 2023



OPEN DOOR FAMILY CENTRE

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OPEN DOOR FAMILY CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

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Activities for achieving objectives

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Achievements and performance

Going Concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

OPEN DOOR FAMILY CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

Review of the year

Following our disappointments over the prospect of much expanded space at the renovated Oldford school site the year in review has been operationally uneventful.

Our focus has been on the continuing challenges to maintain numbers in the face of competition from comparable facilities at the new school buildings in Welshpool, maintaining operational excellence and meeting best practices standards.

During the year we have sought to expand the range of activities and services we provide within the Oldford community. Inevitably these ventures take time to grow and build but we remain committed to meeting our goals.

At long last in a difficult market, we are in the advance stages of a medium term letting of our former home at Howell Drive with the hope that a lease will be completed at the start of 2024 together with the possibility of an eventual sale also under consideration. It has been of particular interest to us to be in negotiation with a similar Charity with complimentary aims.

As ever I am indebted to my fellow trustees for their sage counsel and hard work and to the support of our dedicated workforce.

Desmond Hudson
Chair of Trustees

OPEN DOOR FAMILY CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

Financial Review

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible or intangible fixed assets (i.e. free reserves) held by the charity should be sufficient to maintain the running of the organisation for the foreseeable future. At the end of the financial year unrestricted funds held by the charity totalled £35,937 (2022: 29,836).

Public Benefit

The Trustees have had regard for the revised guidance on public benefit in their administration of the charity.

Basis of accounting

The accounts of the Charity have been prepared on a Receipts and Payments basis in accordance with charity regulations.

This report was approved by the Trustees on and signed on their behalf by:

Mr Desmond Hudson

Chair of Trustees

OPEN DOOR FAMILY CENTRE

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 5 - 7.

Responsibilities and basis of report

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Independent examiner's statement

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Tim Lunt

BA FCCA MIRPM

WR Partners
Chartered Accountants
Belmont House
Shrewsbury Business Park
SY2 6LG

OPEN DOOR FAMILY CENTRE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted	Restricted	2022	2021
Receipts				
Donations	137	-	137	-
Grants	82,821	-	82,821	76,648
Fees for charitable services	238	-	238	-
Other	1	-	1	-
HMRC JRS	-	-	-	1,451
Total Receipts	<u>83,197</u>	<u>-</u>	<u>83,197</u>	<u>78,099</u>
Payments				
Play equipment and materials	2,621	-	2,621	5,150
Staff expenses and training	658	-	658	202
Insurance and renewals	108	-	108	180
Rent, Heat and light	5,500	-	5,500	4,500
Professional fees	-	-	-	-
Wages and salaries	59,598	-	59,598	62,199
Accountancy fees	2,196	-	2,196	1,356
Telephone & website	1,464	-	1,464	1,335
Printing, postage, stationery & cleaning supplies	1,201	-	1,201	980
Advertising	-	-	-	40
Insurance	1,842	-	1,842	1,774
Sundries	915	-	915	355
Administration and Manager costs	463	-	463	225
Visits	530	-	530	-
				-
Total Payments	<u>77,096</u>	<u>-</u>	<u>77,096</u>	<u>78,296</u>
Net (payments)/Receipts - unrestricted funds	6,101		6,101	(197)
Transfers between funds	-	-	-	-
Cash and Bank Balances brought forward	29,836	-	29,836	30,033
Cash and Other Assets Carried Forward	<u>35,937</u>	<u>-</u>	<u>35,937</u>	<u>29,836</u>

OPEN DOOR FAMILY CENTRE

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted	Restricted	2023	2022
Bank and Cash Balances				
Bank	35,937	-	35,937	29,836
Petty cash	-	-	-	-
	<u>35,937</u>	<u>-</u>	<u>35,937</u>	<u>29,836</u>
Non Monetary Assets				
At cost				
Freehold property	208,887	-	208,887	208,887
Property improvements	79,162	-	79,162	79,162
Fixtures and fittings	27,568	-	27,568	27,568
	<u>315,617</u>	<u>-</u>	<u>315,617</u>	<u>315,617</u>

Signed on behalf of the trustees on by

Mr Desmond Hudson
Chair of Trustees

OPEN DOOR FAMILY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

The accounts have been prepared on a receipts and payments basis.

2 Trustees remuneration and related party transactions

During the year, no Trustees received any remuneration (2022: Nil)

During the year, no Trustees received any benefits in kind (2022: Nil)

During the year, no Trustees received any reimbursement of expenses (2022: Nil)

3 Grants received

	Unrestricted	Restricted	Total 2023	Total 2022
Powys County Council 3yr old funding	39,371	-	39,371	49,298
Powys County Council 4yr old funding	24,616	-	24,616	9,157
Development grant	15,642	-	15,642	14,683
Action for Children	-	-	-	-
Action for Children 1-1	3,192	-	3,192	3,510
Covid Grant	-	-	-	-
	<u>82,821</u>	<u>-</u>	<u>82,821</u>	<u>76,648</u>

4 Staff Costs

	2023	2022
Wages and salaries	<u>59,656</u>	<u>62,199</u>

The average monthly number of employees during the year was as follows

	2023	2022
Management and administration	1	1
Nursery staff	5	5
Bank staff	1	1
	<u>7</u>	<u>7</u>

No employee received remuneration amounting to more that £60,000 in either year.

OPEN DOOR FAMILY CENTRE

England & Wales - Charity number 1034370

Accounts

Charity No:

1034370

OPEN DOOR FAMILY CENTRE

TRUSTEES REPORT AND FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 March 2022**



OPEN DOOR FAMILY CENTRE

REFERENCE AND ADMINISTRATION DETAILS

Charity registration number	1034370
Trustees	Mrs Elizabeth Kneale Ms Laura Poole (Vice Chair) Resigned 7th July 2021 Mrs Elaine Ripley Mrs Amy Johnson Ms Sara Hudson Mrs Yvonne Naylor Mr Desmond Hudson (Chair)
Registered office	Ty Emrallt (Emerald House) Oldford Lane Welshpool Powys SY21 7TE
Accountant / Independent Examiner	WR Partners Chartered Accountants Belmont House Shrewsbury Business Park Shrewsbury Shropshire SY2 6LG
Bankers	HSBC 23 Broad Street Welshpool Powys SY21 7RN

OPEN DOOR FAMILY CENTRE

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OPEN DOOR FAMILY CENTRE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their annual report together with their financial statements of Open Door Family Centre for the year ending 31 March 2022.

Structure, governance and management

Constitution

The Open Door Family Centre is constituted under a Trust Deed dated 1 February 1994 and is a registered charity. Charity number 1034370.

Method of appointment or election of trustees

The Board has the power to appoint additional Trustees as it considers fit to do so. The charity is organised so that the Trustees meet regularly to manage its affairs.

Objectives and activities

Policies and objectives

The object of the charity is to enhance the development and education of children by:-

- Encouraging parents to understand and provide for the needs of their children.
- Encouraging other charitable activities through which parents may help the children.
- Providing the necessary facilities for the daily care, recreation and education of children during out of school hours and school holidays.
- Advancing the education and training of persons in the provision of such care, education and recreation.
- Encouraging co-operation and liaison between voluntary agencies and professional and others in the field.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Activities for achieving objectives

The provision of pre - school childcare services designed to meet the needs of our local community with a particular focus on "Flying start" and parents and the children using our services.

Achievements and performance

Going Concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

OPEN DOOR FAMILY CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

Review of the year

The imminent completion of the building work at the closed OldFord School buildings represents a watershed in the challenges and opportunities facing our Charity since our move from Howell Drive to the OldFord school site.

The transformed school buildings are a visible statement of the hopes we had for this building and our occupation of an enlarged space within a functioning Family Support Centre, alongside partner groups and teams from Powys CC and associated other bodies.

The decision by Powys CC to seek from us new formal rental terms at a cost (notwithstanding a welcome discounted initial period) in excess of the allowances available to us from existing Foundation Phase or Flying Start contracts placed before the Trustees a stark choice.

enter into new commercial activities with the sole purpose of generating annually throughout the term of the lease a surplus to fund rental payments to CC, or

to enter the terms of the lease in the hope that each year we could from fund raising, generate income to pay the rent or

forgo the additional space and continue within our existing space.

After much debate, research into the levels of demand within our existing catchment area / current users, changes in competitor provision, consultation with exiting parents and staff and consideration of all the factors the Trustees decided not to set up the commercial activities to finance rental payments to our landlord.

Rather it was decided to stay within our existing premises and from that space, supplemented by short - term renting of space within the refurbished school buildings, expand the range of services we offer to the community that we serve.

We also decided to place, later in the calendar year, our former home at Howell Drive on the market for sale if attempts to let or sell as part of the adjacent buildings being marketed by Powys CC were unsuccessful.

OPEN DOOR FAMILY CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

Continued

Amidst all of this and the building works required for the refurbishment, we have continued throughout the year our normal range of services. The inevitable dislocation suffered throughout the refurbishment works impacted attendance numbers.

As ever I am indebted to my fellow trustees for their sage counsel and hard work and to the support of our dedicated workforce.

Desmond Hudson
Chair of Trustees

Financial Review

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible or intangible fixed assets (i.e. free reserves) held by the charity should be sufficient to maintain the running of the organisation for the foreseeable future. At the end of the financial year unrestricted funds held by the charity totalled £29,836 (2021: 30,033).

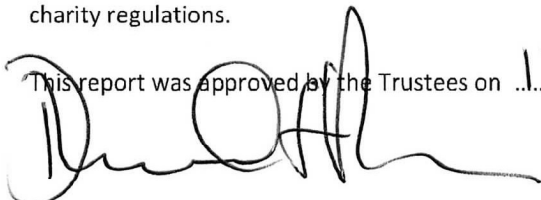
Public Benefit

The Trustees have had regard for the revised guidance on public benefit in their administration of the charity.

Basis of accounting

The accounts of the Charity have been prepared on a Receipts and Payments basis in accordance with charity regulations.

This report was approved by the Trustees on 13/01/2023 and signed on their behalf by:



Mr Desmond Hudson
Chair of Trustees

OPEN DOOR FAMILY CENTRE

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 5 - 7.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination .

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


Tim Lunt

BA FCCA MIRPM

WR Partners
Chartered Accountants
Belmont House
Shrewsbury Business Park
SY2 6LG
19/01/2023

OPEN DOOR FAMILY CENTRE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

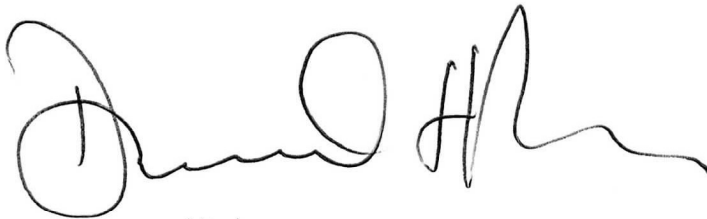
	Unrestricted	Restricted	2022	2021
Receipts				
Donations	-	-	-	-
Grants	76,648	-	76,648	62,166
Fees for charitable services	-	-	-	-
Other	-	-	-	950
HMRC JRS	1,451	-	1,451	5,009
Total Receipts	<u>78,099</u>	<u>-</u>	<u>78,099</u>	<u>68,125</u>
Payments				
Play equipment and materials	5,150	-	5,150	6,143
Staff expenses and training	202	-	202	52
Repairs and renewals	180	-	180	80
Advertising	40	-	40	40
Heat and light	4,500	-	4,500	-
Professional fees	-	-	-	480
Wages and salaries	62,199	-	62,199	49,456
Accountancy and independent exam fees	1,356	-	1,356	2,028
Telephone & website	1,335	-	1,335	951
Printing, postage and stationery	980	-	980	145
Insurance	1,774	-	1,774	1,733
Sundries	355	-	355	226
Administration and Management costs	225	-	225	40
Visits	-	-	-	-
Total Payments	<u>78,296</u>	<u>-</u>	<u>78,296</u>	<u>61,374</u>
Net (Payments)/ Receipts - unrestricted funds	(197)	-	(197)	6,751
Net (Payments)/ Receipts - restricted funds	-	-	-	-
Transfers between funds	-	-	-	-
Cash and Bank Balances brought forward	30,033	-	30,033	23,282
Cash and Other Assets Carried Forward	<u>29,836</u>	<u>-</u>	<u>29,836</u>	<u>30,033</u>

OPEN DOOR FAMILY CENTRE

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted	Restricted	2022	2021
Bank and Cash Balances				
Bank	29,836	-	29,836	30,033
Petty cash	-	-	-	-
	<u>29,836</u>	<u>-</u>	<u>29,836</u>	<u>30,033</u>
Non Monetary Assets				
At cost				
Freehold property	208,887	-	208,887	208,887
Property improvements	79,162	-	79,162	79,162
Fixtures and fittings	27,568	-	27,568	27,568
	<u>315,617</u>	<u>-</u>	<u>315,617</u>	<u>315,617</u>

Signed on behalf of the trustees on 13/01/2023 by



Mr Desmond Hudson
Chair of Trustees

OPEN DOOR FAMILY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

The accounts have been prepared on a receipts and payments basis.

2 Trustees remuneration and related party transactions

During the year, no Trustees received any remuneration (2021: Nil)
During the year, no Trustees received any benefits in kind (2021: Nil)
During the year, no Trustees received any reimbursement of expenses (2021: Nil)

3 Grants received

	Unrestricted	Restricted	Total 2022	Total 2021
Powys County Council 3yr old funding	49,298	-	49,298	33,000
Powys County Council 4yr old funding	9,157	-	9,157	12,265
Development grant	14,683	-	14,683	6,900
Action for Children	-	-	-	-
Action for Children 1-1	3,510	-	3,510	-
Covid Grant	-	-	-	10,000
	<u>76,648</u>	<u>-</u>	<u>76,648</u>	<u>62,165</u>

4 Staff Costs

	2022	2021
Wages and salaries	<u>62,199</u>	<u>49,456</u>

The average monthly number of employees during the year was as follows

	2022	2021
Management and administration	1	1
Nursery staff	5	4
Bank staff	1	2
	<u>7</u>	<u>7</u>

No employee received remuneration amounting to more that £60,000 in either year.

OPEN DOOR FAMILY CENTRE

England & Wales - Charity number 1034370

Accounts

Charity No:

1034370

OPEN DOOR FAMILY CENTRE

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 March 2021



OPEN DOOR FAMILY CENTRE

REFERENCE AND ADMINISTRATION DETAILS

Charity registration number	1034370
Trustees	Mrs Elizabeth Kneale Ms Laura Poole (Vice Chair) Mrs Elaine Ripley Mrs Amy Johnson Ms Sara Hudson Mrs Yvonne Naylor Mrs Claire Price Resigned 29/07/2020 Mr Desmond Hudson (Chair)
Registered office	Ty Emrallt (Emerald House) Oldford Lane Welshpool Powys SY21 7TE
Accountant / Independent Examiner	WR Partners Chartered Accountants Belmont House Shrewsbury Business Park Shrewsbury Shropshire SY2 6LG
Bankers	HSBC 23 Broad Street Welshpool Powys SY21 7RN

OPEN DOOR FAMILY CENTRE

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OPEN DOOR FAMILY CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their annual report together with their financial statements of Open Door Family Centre for the year ending 31 March 2021.

Structure, governance and management

Constitution

The Open Door Family Centre is constituted under a Trust Deed dated 1 February 1994 and is a registered charity. Charity number 1034370.

Method of appointment or election of trustees

The Board has the power to appoint additional Trustees as it considers fit to do so. The charity is organised so that the Trustees meet regularly to manage its affairs.

Objectives and activities

Policies and objectives

The object of the charity is to enhance the development and education of children by:-

- Encouraging parents to understand and provide for the needs of their children.
- Encouraging other charitable activities through which parents may help the children.
- Providing the necessary facilities for the daily care, recreation and education of children during out of school hours and school holidays.
- Advancing the education and training of persons in the provision of such care, education and recreation.
- Encouraging co-operation and liaison between voluntary agencies and professional and others in the field.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Activities for achieving objectives

The provision of pre - school childcare services designed to meet the needs of our local community with a particular focus on "Flying start" and parents and the children using our services.

Achievements and performance

Going Concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

OPEN DOOR FAMILY CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

Review of the year

This has been a frustrating year both in terms of the challenges of Covid-19 and all of the implications this created for the safe operation of our core services and the continuing delays in securing new enlarged premises from which we hope to offer an increased range of services to the community.

The financial implications arising from the uncertainty about the continued availability of our present operational site and the delay in securing a new medium term lease of expanded premises has meant that we have been unable to market the vacant premises at Howell Drive; the end of our commercial letting and income from the hall has returned our operations to the break - even status created by the Flying Start & Foundation phase contract revenues. These contracts cover our operational costs and do not provide a margin.

The comparative strength of our reserves provides the financial resilience which has enabled us to manage these delays without undue financial strain.

The fact that we have in this challenging year maintained our core operations, and the standards of our care is a testament to the adaptability and commitment of all of our staff. That we have done so in a safe and prudent manner has ensured the safety of our staff and users and ensured that a key resource and community service has, within the statutory restrictions we faced from time to time continued to be available with all of the other benefits to our users that this entails.

OPEN DOOR FAMILY CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

Plans for the future

The Trustees have concluded that, with or without a clear settlement of the premises question by H1 2022 we will either reoccupy our Howell Drive premises or market the premises for sale and or lease. The Trustees have considered that these options must be pursued notwithstanding the uncertainty effecting the market or the possibility that a disposal may generate a value substantially below the cost value recorded in these accounts.

Additionally, subject to the availability of enlarged premises available on reasonable terms the Trustees have prepared and adopted a revised business plan to expand the range of services we will offer with consequent increases to our revenues. The Trustees have carefully structured the expansion plans to mitigate the risk involved.

As ever I am indebted to all of my fellow - trustees for their hard - work, common sense and good humour with which they all go about their roles. In this year we said goodbye to our former colleague Clair Price who stepped down as a Trustee after many years of service.

Financial Review

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible or intangible fixed assets (i.e. free reserves) held by the charity should be sufficient to maintain the running of the organisation for the foreseeable future. At the end of the financial year unrestricted funds held by the charity totalled £30,033 (2020: 23,282).

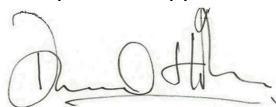
Public Benefit

The Trustees have had regard for the revised guidance on public benefit in their administration of the charity.

Basis of accounting

The accounts of the Charity have been prepared on a Receipts and Payments basis in accordance with charity regulations.

This report was approved by the Trustees on 22nd January 2022 and signed on their behalf by:



Mr Desmond Hudson
Chair of Trustees

OPEN DOOR FAMILY CENTRE

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 5 - 7.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

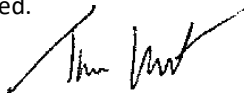
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination .

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



31/01/2022

Tim Lunt

BA FCCA MIRPM

WR Partners
Chartered Accountants
Belmont House
Shrewsbury Business Park
SY2 6LG

OPEN DOOR FAMILY CENTRE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

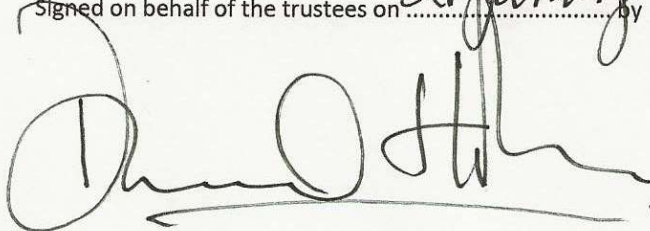
	Unrestricted	Restricted	2021	2020
Receipts				
Donations	-	-	-	-
Grants	62,166	-	62,166	53,348
Fees for charitable services	-	-	-	-
Other	950	-	950	10,800
HMRC JRS	5,009	-	5,009	-
Total Receipts	<u>68,125</u>	<u>-</u>	<u>68,125</u>	<u>64,148</u>
Payments				
Play equipment and materials	6,143	-	6,143	2,669
Staff expenses and training	52	-	52	647
Repairs and renewals	80	-	80	729
Advertising	40	-	40	169
Heat and light	-	-	-	2,797
Professional fees	480	-	480	360
Wages and salaries	49,456	-	49,456	53,977
Accountancy and independent exam fees	2,028	-	2,028	1,260
Telephone & website	951	-	951	1,080
Printing, postage and stationery	145	-	145	161
Insurance	1,733	-	1,733	1,681
Sundries	226	-	226	476
Administration and Management costs	40	-	40	80
Visits	-	-	-	367
Total Payments	<u>61,374</u>	<u>-</u>	<u>61,374</u>	<u>66,453</u>
Net (Payments)/ Receipts - unrestricted funds	6,751	-	6,751	(2,305)
Net (Payments)/ Receipts - restricted funds	-	-	-	-
Transfers between funds	-	-	-	-
Cash and Bank Balances brought forward	23,282	-	23,282	25,587
Cash and Other Assets Carried Forward	<u>30,033</u>	<u>-</u>	<u>30,033</u>	<u>23,282</u>

OPEN DOOR FAMILY CENTRE

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted	Restricted	2021	2020
Bank and Cash Balances				
Bank	30,033	-	30,033	23,282
Petty cash	-	-	-	-
	<u>30,033</u>	<u>-</u>	<u>30,033</u>	<u>23,282</u>
 Non Monetary Assets				
At cost				
Freehold property	208,887	-	208,887	208,887
Property improvements	79,162	-	79,162	79,162
Fixtures and fittings	27,568	-	27,568	27,568
	<u>315,617</u>	<u>-</u>	<u>315,617</u>	<u>315,617</u>

Signed on behalf of the trustees on by

27 January 2022 by


Mr Desmond Hudson
Chair of Trustees

OPEN DOOR FAMILY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

The accounts have been prepared on a receipts and payments basis.

2 Trustees remuneration and related party transactions

During the year, no Trustees received any remuneration (2020: Nil)

During the year, no Trustees received any benefits in kind (2020: Nil)

During the year, no Trustees received any reimbursement of expenses (2020: Nil)

3 Grants received

	Unrestricted	Restricted	Total 2021	Total 2020
Powys County Council 3yr old funding	33,000	-	33,000	34,770
Powys County Council 4yr old funding	12,265	-	12,265	15,351
Development grant	6,900	-	6,900	-
Action for Children	-	-	-	2,598
Action for Children 1-1	-	-	-	629
Covid Grant	10,000	-	-	-
	<u>62,166</u>	<u>-</u>	<u>52,166</u>	<u>53,348</u>

4 Staff Costs

	2021	2020
Wages and salaries	<u>49,456</u>	<u>53,977</u>

The average monthly number of employees during the year was as follows

	2021	2020
Management and administration	1	1
Nursery staff	4	4
Bank staff	2	2
	<u>7</u>	<u>7</u>

No employee received remuneration amounting to more than £60,000 in either year.