

Charity No:

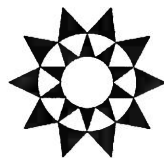
1034370

OPEN DOOR FAMILY CENTRE

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 March 2025



WR
Partners
Protecting your future.

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.

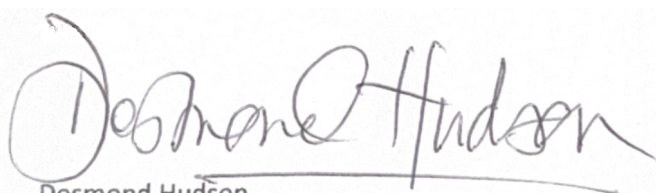
Secondly, our focus on investing in and prioritising the training and competence of our staff and the effectiveness of our nursery provision to provide the best possible experience to the children and families we serve has delivered a service of which our entire team is rightly proud and provides a solid 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').

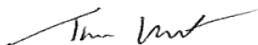
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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

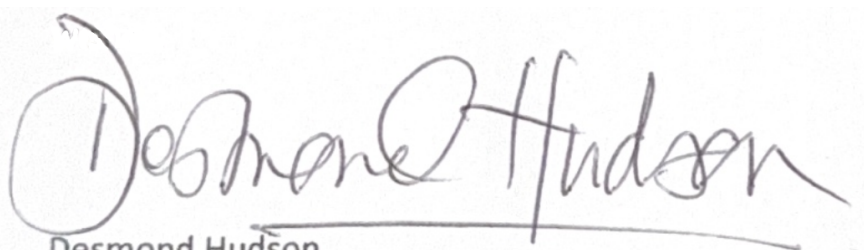
OPEN DOOR FAMILY CENTRE

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
	83,644	-	83,644	78,578

4 Staff Costs

	2025	2024
Wages and salaries	64,707	57,072

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
	7	7

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