

Registered in England  
Charity No. 1060002

# **OPENING DOORS**

**TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

**OPENING DOORS**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**CONTENTS**

	Page
Trustees' report	1
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 20

**OPENING DOORS**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**Reference and administrative information**

**Registered charity name**      Opening Doors

**Charity number**                1060002

**Registered address**            38a Bull Close  
Norwich  
NR3 1SX

**Trustees**                          Oliver Marshall (Chair)  
Janet Brandish  
Rebecca Champion (appointed 10 July 2024)  
Catharine Huston  
Paul Mcgrath (appointed 26 April 2024)  
Rachael Wishart-Punt

**Independent examiner**        Price Bailey LLP  
Chartered Accountants  
Anglia House, 6 Central Avenue  
St Andrews Business Park  
Thorpe St Andrew  
Norwich  
NR7 0HR

**OPENING DOORS**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

The Trustees present their report and financial statements for the year ended 31 March 2025.

**Trustees' annual report statement**

The Trustees confirm that the annual report and financial statements of the charity comply with current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2019 (FRS 102).

**Governance, structure and management – *How Opening Doors is run***

Opening Doors is an unincorporated charity registered with the Charity Commission number 1060002. The Charity is governed by Constitution (adopted 12 December 1996, amended and adopted 20 January 2005, amended and adopted 19 May 2010, amended and adopted 27 July 2022). There have been no changes in the objectives since the last annual report.

The overall responsibility for the charity sits with the Trustee Board who are appointed within the rules of the Constitution. Trustees are appointed by the Board following a thorough process with key steps including - application form, informal interview, observing Board meetings and DBS checks. Trustees serve on the Board for a period of 3 years, they can then offer to serve another 3 years at which point they must stand down for at least 1 year.

Opening Doors is a user-led organisation and is run day-to-day by a Management Committee made up of 12 members who all have learning disabilities. The Officers (Chair, Vice-Chair, Treasurer and Secretary) sit within this group and are selected by the committee every 2 years.

**Managing risks**

Risks are when something could go wrong and are things which threaten the safe running of the charity. Serious risks could result in the Charity closing. Managing risk is one of the duties of the Trustee Board and is done by completing a risk list regularly and by having clear policies which are reviewed at least once each year.

Trustees at Opening Doors monitor the principal risks and uncertainties by way of maintaining policies, systems and procedures to mitigate those risks.

**Objects and activities – *Why we are here and what we do***

Our mission is for all adults with learning disabilities in Norfolk to be confident individuals, controlling their own lives and making their own decisions, with support from people they trust.

Every charity has aims which show what the charity is trying to do, these are called objects. Opening Doors has 3 charitable objects set out in our Constitution.

- To provide training and education for people with learning disabilities in Norfolk so people learn new skills and gain in confidence to help them take part in their community.
- To train people who do not have a learning disability so they understand the rights and needs of people with learning disabilities.
- To work on things that are important to people with learning disabilities - taking part in research and sharing what we find with other organisations.

**OPENING DOORS**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

The main activities Opening Doors does to achieve the charitable aims:

- Running self advocacy groups across Norfolk
- Providing specialist individual advocacy support
- Publishing accessible newsletters and mailouts
- Working closely with health and social care partners to improve accessibility and access of services and hosting a monthly Health Experts coproduction group
- Running Training Groups to enable adults to develop skills and confidence in leading training
- Holding training sessions and events for people with learning disabilities
- Writing and delivering training sessions for workers, students and professionals
- Holding monthly Management Committee and Trustee Board meetings to enable the charity to be run **by** and **for** people with learning disabilities
- Providing easy read translation services
- Designing and running accessible consultations and workshops
- Running projects designed to improve skills and address issues negatively affecting the lives of people with learning disabilities
- Supporting people with learning disabilities to take part in research
- Enabling researchers to engage with the community of people with learning disabilities

**Public Benefit**

Our Trustees understand the Charity Commission guidance about public benefit and make sure the work of Opening Doors fits within these rules.

**Achievements and performance – *what we have done and highlights of this year***

We have lots to be proud of as we look at the last year. Financially it has been challenging but this is a year where we have taken advice and worked with independent consultants to write the application to set up Opening Doors CIO with the aim of becoming incorporated to make our organisation safer, stronger and fit for the future.

Healthy, Happy, Safe Day 2024 built on the success of the previous year, this time around 750 people with learning disabilities attended. Throughout the day people with and without learning disabilities from across Norfolk took part in an informative, joyful, inclusive and celebratory day.

We have continued working hard to address health inequalities faced by people with learning disabilities. Through our 'Stop our friends dying too young' project we hosted events, created effective and interactive easy read materials and supported health colleagues to improve their offer for people with learning disabilities. Our coproduction relationship with Norfolk and Waveney ICB has resulted in some real change through the work of our Health Experts group which brings together people with learning disabilities from across the county.

Our new funding relationship with Nationwide Community Fund has enabled us to develop strong partnerships around housing in Norfolk. This project has afforded us the time and resources to train adults to be better able to manage their tenancies. Alongside this we have been able to provide in-depth and long-term individual advocacy support for people living in restrictive places who want to move on.

Through our contract to provide specialist individual advocacy support we have ensured many adults with learning disabilities can safely address issues and crises in their lives. During this year we have supported people with 67 housing issues, resolved 122 mental health advocacy requests and provided targeted advocacy assistance to solve 125 problems needing health advocacy. Alongside this individual work we have continued to run 5 fortnightly self-advocacy groups – including our online LGBT+ group which provides a unique safe space for adults with learning disabilities to explore issues together. The final piece of our main advocacy work is providing peer advocacy support for patients at Broadland Clinic (a secure hospital in Norfolk).

**OPENING DOORS**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

This year has also seen us developing our skills and work in the field of research – working alongside partners like the ICB and UEA to develop training and resources. This is important work to make sure that people with learning disabilities are not left out of research.

Our Trustees have worked hard to recruit and we now have 6 members of the Board – back in line with the Constitution. The Board have focused on long-term developments such as moving to a safer legal structure, investing time and money into a new website and working with the Management Committee to put in place a savings plan to ensure the organisation makes it through challenging months.

To learn more about our work this year please visit our website to read **Our Impact 2024-2025 – what we did and how it helped people**. We want to thank everyone who has supported us this year.

**Financial review – what we have done with our money**

Income in the year totalled £248,107 (2024 - £270,759). Expenditure totalled £295,509 (2024 - £307,074). Closing funds totalled £87,639 (2024 - £135,041) of which £27,959 (2024 - £71,551) is restricted.

**Reserves policy**

Charities have reserves which are used to pay off any bills if a charity has to close. At Opening Doors we have a Reserves Policy which Trustees review every year to check how much we must put by. Our Trustees have decided that Opening Doors should maintain £80,000 of reserves to cover 3-months costs. The Trustees have looked carefully at all the money and are satisfied this is a safe amount at present. The Board is aware that at the end of the financial year the level of Unrestricted Reserves fell below that stipulated in our own policy. This is partly because of the work being done on the charity structure and website. As a Board, Trustees approved a set of measures including working a savings plan alongside the Management Committee, taking steps to control or reduce costs and offering extra support to fundraisers within the organisation. Board members review the situation with a full financial forecast every month and, having reached the required level of reserves again, we aim to ensure we continue to operate within our own policy to secure the safety of our organisation.

**Future plans**

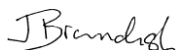
- Achieve incorporation of our charity to become a CIO
- Become an accredited Real Living Wage employer
- Increase our commercial income to improve the financial stability of our charity
- Become a leading voice in promoting accessibility and coproduction in research

This report was circulated to all the Trustees and approved unanimously on: 16 July 2025

Signed on behalf of Trustees:



**Oliver Marshall**  
Chair



**Janet Brandish**  
Trustee



**Rachael Wishart-Punt**  
Trustee



**Catharine Huston**  
Trustee



**Rebecca Champion**  
Trustee

**OPENING DOORS**  
**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF OPENING DOORS**  
**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 6 to 20.

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

We understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

**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 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.



**Aaron Widdows ACA FCCA**  
**Price Bailey LLP, Chartered Accountants**

Anglia House, 6 Central Avenue  
St Andrews Business Park  
Thorpe St Andrew  
Norwich, Norfolk  
NR7 0HR

Date: 4 August 2025 .....

## OPENING DOORS

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
<b>INCOME</b>					
Donations and grants	2	7,237	149,044	156,281	172,069
<i>Income from Charitable activities:</i>					
Training, education and support for people who have learning difficulties	3	90,556	-	90,556	96,976
Investment income		1,270	-	1,270	1,714
<b>TOTAL INCOME</b>		<u>99,063</u>	<u>149,044</u>	<u>248,107</u>	<u>270,759</u>
<b>EXPENDITURE</b>					
Costs of raising funds	4	17,448	-	17,448	24,071
<i>Expenditure on charitable activities:</i>					
Training, education and support for people who have learning disabilities	5	85,425	192,636	278,061	283,003
<b>TOTAL EXPENDITURE</b>		<u>102,873</u>	<u>192,636</u>	<u>295,509</u>	<u>307,074</u>
<b>NET (EXPENDITURE)/INCOME BEING NET MOVEMENT IN FUNDS FOR THE YEAR</b>		(3,810)	(43,592)	(47,402)	(36,315)
Total funds at 1 April 2024		63,490	71,551	135,041	171,356
<b>TOTAL FUNDS 31 MARCH 2025</b>		<u>59,680</u>	<u>27,959</u>	<u>87,639</u>	<u>135,041</u>

The statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 8 to 20 form part of these financial statements.

# OPENING DOORS

## BALANCE SHEET AT 31 MARCH 2025

	Notes	£	2025 £	2024 £
<b>FIXED ASSETS</b>				
Tangible fixed assets	10		12,231	10,389
<b>CURRENT ASSETS</b>				
Debtors	11	14,704		10,733
Cash at bank and in hand		<u>75,397</u>	<u>147,055</u>	
		90,101	157,788	
Creditors: Amounts due within one year	12	<u>(14,693)</u>	<u>(33,136)</u>	
<b>NET CURRENT ASSETS</b>			75,408	124,652
<b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>			<u>87,639</u>	<u>135,041</u>
Restricted funds	13		27,959	71,551
Unrestricted funds	13		59,680	63,490
<b>TOTAL FUNDS</b>			<u>87,639</u>	<u>135,041</u>

The financial statements were approved by the Trustees on 16 July 2025 and are signed on their behalf by:

*O Marshall*

**Oliver Marshall**  
Chair

*J Brandish*

**Janet Brandish**  
Trustee

*RW*

**Rachael Wishart-Punt**  
Trustee

*Catharine Huston*

**Catharine Huston**  
Trustee

*R Champion*

**Rebecca Champion**  
Trustee

The notes on pages 8 to 20 form part of these financial statements.

## OPENING DOORS

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

#### 1 ACCOUNTING POLICIES

##### a) General information

Opening Doors is a Charity registered in the United Kingdom under the Charities Act 2011. The principal office is 38a Bull Close, Norwich, Norfolk, NR3 1SX.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

##### b) Basis of preparation

The financial statements have been prepared in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Opening Doors meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The charity, being small in size, has used the exemption provided by Charities SORP (FRS 102) under which it is not required to include a cash flow statement as part of the financial statements.

##### c) Fund accounting

Unrestricted funds are those which are available for the general purposes of the Charity at the discretion of the Trustees.

Restricted funds are those which have been received for undertaking an activity specified by the donor.

##### d) Going concern

Following a challenging year the charity has taken great strides to move forward on work to incorporate in order to be better placed to continue the good work, build on our strengths and develop a strong and robust plan for the future. Budgets and forecasts have been prepared for a period of 12 months from the date of approval of the financial statements and as a result, the Trustees' assessment is that Opening Doors will remain a going concern 12 months from the date of approval of these accounts. Therefore these accounts are prepared on a going concern basis.

The trustees have submitted an application to the Charity Commission for the establishment of a Charitable Incorporated Organisation (CIO), with the intention that the activities, assets, and liabilities of the current charity may in future be transferred to the new CIO. A proposal will be put to members to approve such a transfer once the CIO is registered. However, no formal decision has yet been made and the charity continues to operate as a going concern in its current legal form.

## OPENING DOORS

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

#### 1 ACCOUNTING POLICIES (continued)

##### e) Income

Income is recognised when the Charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income is generated through donations, grants and other sources.

##### f) Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- costs of raising funds comprise the apportionment of staff costs to this area on the basis of time spent raising funds;
- expenditure on charitable activities includes that which relates directly to fulfilling the charitable objectives of the Charity, as outlined in the Trustees' Report.

##### Allocation of support costs

Support costs are those functions that assist the work of the Charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Charity's activities. These costs have been allocated to expenditure on charitable activities.

Governance costs are included in support costs and relate to the direct running of the Charity, allowing it to operate and generate the information required for public accountability. They include the costs of accounts preparation and independent examination.

##### g) Tangible Fixed Assets

Individual fixed assets costing £400 or more are capitalised at cost and are depreciated over their estimated useful economic lives on the following basis:

Asset Category	Annual Rate
Leasehold improvements	33% straight line
Furniture, fittings and equipment	25% reducing balance
Computer equipment	33% reducing balance

## OPENING DOORS

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

#### 1 ACCOUNTING POLICIES (continued)

##### h) Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Creditors are recognised when the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount.

##### i) Cash at bank and in hand

Cash at bank and in hand includes cash held in bank accounts. There are no short term investments.

##### j) Financial instruments

The Charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their fair value as at the balance sheet date. All financial instruments of the charity are measured at cost.

Financial assets include trade debtors and accrued income (but exclude prepayments).

Financial liabilities include trade creditors and accruals but exclude social security and other taxes due.

##### k) Pensions

The Charity provides a defined contribution pension scheme, whereby the charity and its staff each fund the scheme, managed by a third party provider, the assets of which are held by the provider separately from the assets of the charity. The pension charge in the financial statements represents the amounts payable by the charity to the fund in respect of the period.

##### l) Corporation tax

The Charity is exempt from taxation in respect of income and capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to the charitable purposes.

## OPENING DOORS

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

#### **1 ACCOUNTING POLICIES (continued)**

##### **m) Judgements and key sources of estimation uncertainty**

In the application of the Charity's accounting policies, which are described above, the Trustees are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from those estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The Trustees do not consider that there are any critical judgements or sources of estimation uncertainty in the financial statements.

# OPENING DOORS

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

<b>2</b>	<b>DONATIONS AND LEGACIES</b>	<b>Unrestricted 2025 £</b>	<b>Restricted 2025 £</b>	<b>Total 2025 £</b>
	Donations	7,237	4,500	11,737
	Grants	-	144,544	144,544
		<u>7,237</u>	<u>149,044</u>	<u>156,281</u>
		<b>Unrestricted 2024 £</b>	<b>Restricted 2024 £</b>	<b>Total 2024 £</b>
	Donations	5,338	-	5,338
	Grants	-	166,731	166,731
		<u>5,338</u>	<u>166,731</u>	<u>172,069</u>
<b>3</b>	<b>INCOME FROM CHARITABLE ACTIVITIES</b>		<b>Unrestricted 2025 £</b>	<b>Total 2025 £</b>
	Training, education and support for people who have learning difficulties		<u>90,556</u>	<u>90,556</u>
			<b>Unrestricted 2024 £</b>	<b>Total 2024 £</b>
	Training, education and support for people who have learning difficulties		<u>96,976</u>	<u>96,976</u>
<b>4</b>	<b>COSTS OF RAISING FUNDS</b>		<b>Unrestricted Funds 2025 £</b>	<b>Unrestricted Funds 2024 £</b>
	Fundraisers expenses		3,825	4,373
	Support fees	6	13,623	19,698
			<u>17,448</u>	<u>24,071</u>

## OPENING DOORS

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

#### 5 EXPENDITURE ON CHARITABLE ACTIVITIES

	Direct costs 2025 £	Support costs 2025 £	Total 2025 £
Training, education and support for people who have learning difficulties	<u>256,814</u>	<u>21,247</u>	<u>278,061</u>
	Direct costs 2024 £	Support costs 2024 £	Total 2024 £
Training, education and support for people who have learning difficulties	<u>257,516</u>	<u>25,487</u>	<u>283,003</u>

In 2025 expenditure on charitable activities was £278,061 (2024: £283,003) of which £85,425 (2024: £147,555) was expenditure from unrestricted funds and £192,636 (2024: £135,448) was expenditure from restricted funds.

#### 6 SUPPORT COSTS

		2025	2024
Cost type	Notes	£	£
Legal and professional		404	259
Sundry support costs		3,140	3,125
Depreciation		3,873	4,365
Governance costs			
Accountancy	9	5,244	4,938
Conference and AGM expenditure		8,586	12,800
<b>Total</b>		<u><b>21,247</b></u>	<u><b>25,487</b></u>

Support costs have been allocated to charitable activities on the basis of actual use. All wages and salaries costs are considered to relate to activities undertaken directly by the charity and have been classified as such this year.

## OPENING DOORS

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

#### 7 STAFF COSTS

	2025 £	2024 £
Staff costs were as follows:		
Wages and salaries	182,374	170,663
Employer NIC	11,077	9,870
Pension costs	6,902	6,420
	<u>200,353</u>	<u>186,953</u>

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

	2025 No.	2024 No.
Employees	<u>7</u>	<u>7</u>

The Charity considers its key management personnel to comprise of one Senior Advisor and one Finance and Operations Manager (2024: one Senior Advisor and one Finance and Operations Manager). The total employee benefits including employer pension contributions of the key management personnel were £78,957 (2024: £55,655). No employee has employee benefits in excess of £60,000 (2024: none).

#### 8 NET INCOME/(EXPENDITURE)

	2025 £	2024 £
This is stated after charging:		
Depreciation of tangible fixed assets	3,873	4,365
Pension costs	6,902	6,420
Operating lease payments for land and buildings	<u>8,467</u>	<u>6,450</u>

#### 9 INDEPENDENT EXAMINER'S REMUNERATION

	2025 £	2024 £
Independent examination fees	3,550	3,390
Fees payable to the Charity's Independent Examiner in respect of other services	1,694	1,380
	<u>5,244</u>	<u>4,770</u>

# OPENING DOORS

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

### 10 TANGIBLE FIXED ASSETS

	Leasehold improvements £	Furniture fittings and equipment £	Computer equipment £	Total £
<b>COST</b>				
At 1 April 2024	20,610	35,725	47,730	104,065
Additions	-	5,715	-	5,715
At 31 March 2025	<u>20,610</u>	<u>41,440</u>	<u>47,730</u>	<u>109,780</u>
<b>DEPRECIATION</b>				
At 1 April 2024	20,268	31,908	41,500	93,676
Charge for the year	342	1,454	2,077	3,873
At 31 March 2025	<u>20,610</u>	<u>33,362</u>	<u>43,577</u>	<u>97,549</u>
<b>NET BOOK VALUE</b>				
At 31 March 2025	<u>-</u>	<u>8,078</u>	<u>4,153</u>	<u>12,231</u>
At 31 March 2024	<u>342</u>	<u>3,817</u>	<u>6,230</u>	<u>10,389</u>

### 11 DEBTORS

	2025 £	2024 £
Trade debtors	4,110	886
Accrued income	7,658	7,223
Prepayments	2,936	2,624
	<u>14,704</u>	<u>10,733</u>

### 12 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	-	2,825
Accruals	11,006	18,729
Social security and other taxes	3,597	3,627
Deferred income	90	7,955
	<u>14,693</u>	<u>33,136</u>
<b>Deferred Income</b>	<b>2025 £</b>	<b>2024 £</b>
Deferred income at 1 April 2024	7,955	-
Resources deferred during the year	90	7,955
Amounts released from previous years	(7,955)	-
Deferred income at 31 March 2025	<u>90</u>	<u>7,955</u>

Deferred income relates to income in relation to Easy Read training (2024: Easy Read training and grant income) relating to the next financial year.

# OPENING DOORS

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

### 13 STATEMENT OF FUNDS

<u>2025</u>	Brought forward £	Income £	Expenditure £	Carried forward £
<b>UNRESTRICTED FUNDS</b>				
General funds	63,490	99,063	(102,873)	59,680
<b>RESTRICTED FUNDS</b>				
Postcode Places Trust	17,656	-	(17,656)	-
Lottery Main Grant	3,005	-	(3,005)	-
People's Health Trust, Great Yarmouth	-	19,311	(19,311)	-
First Revenue Fund	2,000	-	(2,000)	-
Bishop of Norwich's Community Fund	1,000	-	(1,000)	-
NCF - Community Hot-Spot Fund	-	5,000	(5,000)	-
NCF - Household Support Fund	-	6,000	(6,000)	-
NCF - Community-Based Hardship Support Fund	-	41,713	(41,713)	-
Love Norfolk Fund	-	2,000	(2,000)	-
Edward Gostling Foundation	2,049	-	(2,049)	-
Broadland Clinic	5,587	10,127	(15,714)	-
Norwich Consolidated Charities	3,368	-	(3,368)	-
The National Lottery Awards for All	-	20,000	(9,000)	11,000
Souter Charitable Trust	-	2,000	(2,000)	-
The Baily Thomas Charitable Fund	-	5,000	(2,349)	2,651
Norwich City Council CBI Grant	-	2,500	(2,500)	-
Norfolk and Waveney ICB -	-	3,500	(3,500)	-
Norfolk and Waveney ICB - Ren2	-	15,896	(15,896)	-
Norfolk and Waveney ICB - 2nd Contract	-	3,307	(3,307)	-
The MSE Charity	-	7,190	(7,190)	-
Arnold Clark Community Foundation	-	1,000	(1,000)	-
Nationwide Community Fund	36,886	-	(22,578)	14,308
Geoffrey Watling	-	3,000	(3,000)	-
R C Snelling Charitable Trust	-	1,500	(1,500)	-
Total restricted funds	71,551	149,044	(192,636)	27,959
<b>Total funds 2025</b>	<b>135,041</b>	<b>248,107</b>	<b>(295,509)</b>	<b>87,639</b>

## OPENING DOORS

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

#### 13 STATEMENT OF FUNDS (continued)

<u>2024</u>	Brought forward £	Income £	Expenditure £	Carried forward £
<b>UNRESTRICTED FUNDS</b>				
General funds	131,088	104,028	(171,626)	63,490
<b>RESTRICTED FUNDS</b>				
Lottery Main Grant	28,568	20,501	(46,064)	3,005
Postcode Places Trust	3,284	21,178	(6,806)	17,656
People's Health Trust, Great Yarmouth	1,921	16,671	(18,592)	-
Volunteer Co-ordinator	6,495	-	(6,495)	-
Paul Bassham Trust Community First				
Revenue Fund	-	2,000	-	2,000
Bishop of Norwich's Community Fund	-	1,000	-	1,000
Social Services Focus Groups	-	1,325	(1,325)	-
Norfolk Household Support Fund	-	3,000	(3,000)	-
Love Norfolk Fund	-	4,734	(4,734)	-
NCF - REN2	-	4,980	(4,980)	-
Boshier Hinton	-	2,000	(2,000)	-
Edward Gostling Foundation	-	4,869	(2,820)	2,049
Broadland Clinic	-	15,933	(10,346)	5,587
Norwich Consolidated Charities	-	19,138	(15,770)	3,368
Screwfix Grant	-	5,000	(5,000)	-
Nationwide Community Fund	-	40,902	(4,016)	36,886
W O Street Charitable Foundation	-	3,500	(3,500)	-
Total restricted funds	40,268	166,731	(135,448)	71,551
<b>Total funds 2024</b>	<b>171,356</b>	<b>270,759</b>	<b>(307,074)</b>	<b>135,041</b>

#### RESTRICTED FUNDS DETAIL

The **Healthy, Happy, Safe** community learning project was funded by **The National Lottery Community Fund** and ended in June 2024

The **Stop our friends dying too young** health screening and education project was funded by **Norwich Consolidated Charities** and ended in June 2024

**Individual health screening support for women** was funded by the **Edward Gostling Foundation** and ended in August 2024

**Improving Opening Doors Training Room** was funded by **The Screwfix Foundation** and ended in December 2024

**Norfolk Community Foundation** funded:

**Household Support Fund Grants** supporting people with rising food and fuel costs which ended in March 2025

**Advocacy Group sessions** via the **Love Norfolk Fund**, the **Bishop of Norwich's Community Fund**

**Let's Talk Money** learning and support via the **Community-based Hardship Support Fund Surviving Winter – winter drop-ins via the Community Hot-spot Fund**

## OPENING DOORS

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

#### 13 **RESTRICTED FUNDS DETAIL (continued)**

Opening Doors **LGBT+ Advocacy Group** was funded **Postcode Places Trust** until March 2025

**Great Yarmouth Advocacy Group** was funded by **People's Health Trust** until end of March 2025

**Health promotion and screening education** was funded by **Souter Charitable Trust** and ends in March 2025

**Upgrading Training Room equipment** was funded by **Norwich City Council CBI Grant** which ended in March 2025

**Research Training for people with Learning Disabilities** was funded by **Norfolk and Waveney ICB RRDN funding** and ended in March 2025

**Money Matters** support and training was funded by **the MSE Charity** and ended in March 2025

**Hear our Voices training for researchers** was funded by **Norfolk and Waveney Ren2 funding** and ends in April 2025

**Training Groups** are supported by **Baily Thomas Charitable Fund** until end December 2025

**Health Coproduction Work** is funded by **Norfolk and Waveney ICB** and ends in January 2026

**Advocacy and Training Work** in Broadland Clinic is funded by **Hertfordshire Partnership Foundation Trust** and ends in March 2026

**Specialist Individual Advocacy Support** is funded by **The National Lottery Awards for All** programme and ends in March 2026

A **Tenancy Project** is funded by a **Nationwide Community Grant** and ends in December 2025

**Arnold Clark Community Foundation** is in relation to venue and operational costs to support advocacy groups.

**Geoffrey Watling** is in relation to health screening and education.

**R C Snelling Charitable Trust** is in relation to improvements to our Norwich Training Room.

#### **UNRESTRICTED FUNDS**

The unrestricted funds are available to be spent for any of the purposes of the charity.

## OPENING DOORS

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

#### 14 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Fixed assets	12,231	-	12,231
Current assets	62,142	27,959	90,101
Creditors due within one year	(14,693)	-	(14,693)
	<u>59,680</u>	<u>27,959</u>	<u>87,639</u>
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Fixed assets	10,389	-	10,389
Current assets	79,047	78,741	157,788
Creditors due within one year	(25,946)	(7,190)	(33,136)
	<u>63,490</u>	<u>71,551</u>	<u>135,041</u>

#### 15 PENSION COMMITMENTS

At the year end the charity operated two defined contribution pension schemes, NEST Pension Scheme and St James's Place Pension Scheme. The assets of the schemes are held separately from those of the charity in independently administered funds. The total pension cost charge represents contributions payable by the charity to the funds and amounted to £6,902 (2024: £6,420). £Nil amounts are outstanding at year end (2024: £Nil).

#### 16 OPERATING LEASE COMMITMENTS

At 31 March 2025 the total of the Charity's future minimum lease payments under non-cancellable operating leases was:

	2025 £	2024 £
<b>Amounts payable for land and buildings:</b>		
Within 1 year	8,650	8,650
Between 1 and 5 years	<u>15,498</u>	<u>24,148</u>
	<u>24,148</u>	<u>32,798</u>

## **OPENING DOORS**

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

#### **17 RELATED PARTIES**

In their roles as Trustees, the Trustees give their time and expertise freely without any form of remuneration or other benefit in cash or kind. However as part of their roles as self-advocates, 2 Trustees were paid involvement fees totalling £151 in the year ended 31 March 2025. In the year ended 31 March 2024, 2 Trustees were paid involvement fees totalling £752.

Trustees expenses were incurred during the year for travel totalling £1,396 for 4 trustees (2024: 3 trustees £3,344).

All payments made to trustees as self advocates are in line with the charity's constitution.

There were no other related party transactions (2024: none).