

# OPPORTUNITIES R UN LIMITED

England & Wales · Charity number 1162465

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">09327051</a>
Registered	2015-06-30
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	34 Park Road Portland Dorset DT5 2AD
Phone	01305459598
Email	<a href="mailto:opportunitiesrunlimited@gmail.com">opportunitiesrunlimited@gmail.com</a>
Website	<a href="http://www.opportunitiesrunlimited.co.uk">www.opportunitiesrunlimited.co.uk</a>

## Activities

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**Objects:** 1. THE PROMOTION OF SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING ADULTS WITH LEARNING DIFFICULTIES AND/OR ADDITIONAL NEEDS FROM BECOMING SOCIALLY EXCLUDED FROM SOCIETY AS A RESULT OF THEIR LEARNING DISABILITY, RELIEVING THEIR NEEDS AND HELPING THEM TO INTEGRATE INTO SOCIETY BY:(I) PROVIDING STIMULATING EXPERIENCES, EDUCATION AND INFORMATION TO MAXIMISE THEIR OPPORTUNITIES WITHIN THEIR COMMUNITY.(II) PROVIDING WORKSHOPS, FORUMS, ADVOCACY AND GENERAL SUPPORT.(III) FOCUSING ON THEIR ABILITY RATHER THAN DISABILITY.2. FOR THE PUBLIC BENEFIT TO PROMOTE THE ADVANCEMENT OF THE PHYSICAL AND EMOTIONAL HEALTH OF ADULTS WITH LEARNING DIFFICULTIES AND OR ADDITIONAL NEEDS BY:(I) PROVIDING EDUCATION AND INFORMATION TO SUPPORT AND ENABLE ADULTS WITH LEARNING DIFFICULTIES AND OR ADDITIONAL NEEDS TO MAKE INFORMED LIFESTYLE CHOICES.(II) PROVIDING WORKSHOPS AND LEISURE OPPORTUNITIES AND ACTIVITIES.

**Activities:** The main activity of the charity is the promotion of social inclusion for the public benefit by preventing adults with learning difficulties and/or additional needs including mental health from becoming socially excluded from society, relieving their needs and helping them to integrate in to society. We work with a variety of day and home care providers to offer opportunities every day..

## Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability
- **Who:** People With Disabilities, The General Public/mankind

## Geography

- Dorset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-11-30	£38,125	£42,876	-	-
2024-11-30	£31,906	£35,347	-	-
2023-11-30	£26,922	£31,550	-	-
2022-11-30	£23,356	£26,666	-	-
2021-11-30	£35,440	£28,949	-	-
2020-11-30	£30,078	£27,742	-	-

## Trustees

Name	Role	Appointed
<b>SUE MUNTS</b>	Chair	2015-01-12
HAZEL DOREEN GODDARD FED SEN		2015-01-15
Heather Jane Smith		2019-01-15
Louise Cosgrove		2019-01-15
MRS J TAYLOR		2015-01-15
MRS L BYATT		2015-01-15
MS E TAYLOR		2015-01-15

**OPPORTUNITIES R UN LIMITED**

England & Wales - Charity number 1162465

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# Accounts

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**OPPORTUNITIES R UN LIMITED**

(A company limited by guarantee and not having share capital)

Registered Company No: 09327051

Registered Charity No: 1162465

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30 NOVEMBER 2025**

**OPPORTUNITIES R UN LIMITED**  
**INFORMATION**

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<b>Registered Office</b>	14A Albany Road Weymouth Dorset DT4 9TH
<b>Trading Address</b>	Osprey Leisure Centre Castletown Portland Dorset DT5 1BD
<b>Directors and Trustees</b>	The Directors (who are also Trustees under charity law) of the charitable company, all of whom served throughout the year were as follows:  Mrs S M Munts Mrs H Goddard Ms E Taylor Ms J R Taylor Ms L Byatt Ms L Cosgrove Ms H J Smith
<b>Registered Charity No.</b>	1162465
<b>Registered Company No.</b>	09327051 (ENGLAND & WALES)
<b>Independent Examiners</b>	Advoco 14A Albany Road Weymouth Dorset DT4 9TH

# **OPPORTUNITIES R UN LIMITED**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2025**

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The Trustees present their annual report and the financial statements for the year ended 30 November 2025.

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

The financial statements have been prepared on the basis of the accounting policies set out in note 1 to the financial statements and comply with applicable company and charity law. The financial statements are presented in the standard format required by the Statement of Recommended Practice 2005 (SORP 2005) and cover the activities of OPPORTUNITIES R UN Limited. The statement of financial activities (SOFA) shows the gross income from all sources and the split of activities between restricted and unrestricted funds.

### **Governing Document**

OPPORTUNITIES R UN Limited ("the charity") is a registered charity and a company limited by guarantee. It is thus governed by its Memorandum and Articles of Association.

### **Recruitment and Appointment of Trustees**

The Trust is governed by a board of Trustees who are also Directors. The Trustees who served during the year are set out below:

Mrs S M Munts  
Mrs H Goddard  
Ms E Taylor  
Ms J R Taylor  
Ms L Byatt  
Ms L Cosgrove  
Ms H J Smith

### **Trustee Induction and Training**

The new Trustees are briefed on their legal obligations under company and charity law, the Memorandum and Articles of Association and the activities and history of the charity.

### **Organisation Structure**

The charity is controlled by the trustees who meet regularly to oversee the strategy and operation of the Trust.

The board of Trustees manages the charity. They have the power to invest the unrestricted income as they see fit and they have considered the most appropriate policy for investing the charity's funds.

### **Risk Management**

The Trustees actively review and manage the major risks which the charity faces, with responsibilities and accountability specifically allocated as appropriate using a risk manual.

**OPPORTUNITIES R UN LIMITED**  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2025**

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**Financial Results**

This period's financial statements and reports have been compiled in accordance with the Companies Act and the SORP 2005.

The results for the year ended 30 November 2025 are set out in the attached Statement of Financial Activities.

The state of the charitable company's affairs at the end of the period is shown on the attached Balance Sheet and shows that total funds are in surplus by £49,423 (2024 - £54,174).

**Trust Aims & Objectives**

The main policy of the charity is the promotion of social inclusion for the public benefit by preventing adults with learning difficulties from becoming socially excluded from society, relieving their needs and helping them to integrate into society.

There have been no material changes in the policies during this period.

**Public Benefit**

The Trustees have given due regard to public benefit when planning the Charity's activities, in accordance with Sections G2 and G3 of the Charity Commission's General Guidance on Public Benefit (January 2008).

The paragraphs below set out our activities, achievements and performance during the year, which are directly related to the objects and purposes for which the Charity exists.

These benefits are directly related to the aims of the charity and are totally compliant with the Charity Commission Principles on Public Benefit.

**OPPORTUNITIES R UN LIMITED**  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2025**

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### **Introduction**

Opportunities R Un Limited continues to support adults with learning disabilities and/ or additional needs in a variety of ways. We work with other local day care providers, Health & Social Care professionals, schools and colleges etc. to offer a range of learning and social opportunities in the local community. We organise our own activities and events as well inviting other groups to attend. These are funded by the charity and we also fund individuals who cannot afford to go on the trips or take part in activities otherwise.

In recent years we have worked with Dorset Council's Nature Spaces project team to install a garden area, "The Thyme Out Community Garden". The area is designed to be fully accessible and has a large polytunnel, shed and accessible gardening stations. This addition to our offer has been hugely successful and this year, we have welcomed several visitors from other day service providers and local residents from our community to come together to use the space to connect with nature and with each other community. Events have included outdoor film nights, gardening groups, art workshops, social events and vocational training.

Our plans to develop a space to establish a fit for purpose fully accessible life skills teaching area in our main building continue to be on hold for the foreseeable future due to the increasingly high costs of materials and labour.

### **2026**

Going forward, it is still the intention of the Board to continue attend to making use of the unused space in by offering woodwork, DIY opportunities for the day services using the building. This will enable us to use the centre at full capacity and extend new opportunities.

Our local council (Portland Town Council) have announced that a new special school will be located at Osprey Quay on Portland (just 2 minutes' walk from our centre). The school aims to provide 75 places for children and young people aged 14-19 years with special educational needs or disabilities (SEND). We plan to actively engage with the school to develop learning opportunities for children and young people living in the locality.

### **Summary**

#### **Investment Policy**

The charity does not hold any investments.

#### **Reserves Policy**

The charity needs sufficient free reserves to cover six months forward expenditure. However, it had not been possible to build up any unrestricted reserves during the initial period of activity. It is a primary objective of the charity to build up reserves over the next few years, such that the reserves will exceed 12 months operating costs.

#### **Trustees' Liability**

Under the conditions of the guarantee, the Trustees' liability as members is restricted to a maximum of £1 each.

**OPPORTUNITIES R UN LIMITED**  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2025**

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**Statement of Trustees' Responsibilities**

The trustees (who are also directors of OPPORTUNITIES R UN Ltd for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Independent Examiners**

A resolution proposing that Advoco be re-appointed will be put to the next annual general meeting.

**Small Company Provisions**

This report has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006.

Approved by Trustees on

and signed on their behalf by:

Director  
Mrs S M Munts

# **OPPORTUNITIES R UN LIMITED**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF OPPORTUNITIES R UN LIMITED**

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I report on the accounts of the company for the year ended 30 November 2025, which are set out on pages 1 to 17.

### **Respective Responsibilities of the Trustees and Examiner**

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2014 (the 2014 Act) and that an independent examination is needed.

I am qualified to undertake the examination by being a fellow of the Association of Certified Chartered Accountants.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2014 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
- state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Statement**

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

### **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements:
    - to keep accounting records in accordance with section 386 of the Companies Act 2006;
- and

**OPPORTUNITIES R UN LIMITED**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
OPPORTUNITIES R UN LIMITED**

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- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met or;

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

A P Rodgers FCCA (a partner of)  
**Advoco**  
**Chartered Certified Accountants**

14A Albany Road  
Weymouth  
Dorset  
DT4 9TH

Date .....

**OPPORTUNITIES R UN LIMITED**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD**  
**(INCLUDING INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 30 NOVEMBER 2025**

	Note	Unrestricted funds £	Restrict ed funds £	Total funds 2025 £	Total funds 2024 £
<b>Incoming resources:</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income – Donations and legacies		236	-	236	500
Investment income	4	37,889	-	37,889	31,406
<b>Incoming resources from charitable activities</b>					
Grants	4	-	-	-	-
<b>Total incoming resources</b>		<u><u>38,125</u></u>	<u><u>-</u></u>	<u><u>38,125</u></u>	<u><u>31,906</u></u>
<b>Resources expended:</b>					
<b>Cost of charitable activities</b>					
Provision of activities	5	42,876	-	42,876	35,347
<b>Governance costs</b>	6	-	-	-	-
<b>Total resources expended</b>		<u><u>42,876</u></u>	<u><u>-</u></u>	<u><u>42,876</u></u>	<u><u>35,347</u></u>
<b>Net incoming resources before transfers</b>		(4,751)	-	(4,751)	(3,441)
<b>Gross transfers between funds</b>		-	-	-	-
<b>Net movement in funds for the year</b>		(4,751)	-	(4,751)	(3,441)
<b>Reconciliation of Funds</b>					
Total funds brought forward		54,174	-	54,174	57,615
<b>Total funds carried forward</b>		<u><u>49,423</u></u>	<u><u>-</u></u>	<u><u>49,423</u></u>	<u><u>54,174</u></u>

The Notes 1 to 17 form an integral part of these accounts

**OPPORTUNITIES RUN LIMITED**  
**BALANCE SHEET AS AT 30 NOVEMBER 2025**

		2025		2024	
	Note	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	10		70,537		74,821
<b>CURRENT ASSETS</b>					
Debtors	11	-		-	
Cash at bank and in hand		656		1,123	
		656		1,123	
<b>CREDITORS: Amounts falling due within one year</b>	12		21,770		21,770
<b>NET CURRENT ASSETS</b>			(21,114)		(20,647)
<b>NET ASSETS</b>			49,423		54,174
<b>THE FUNDS OF THE CHARITABLE COMPANY</b>					
General	13		49,423		54,174
Designated - Unrestricted	13		-		-
Restricted	13		-		-
<b>TOTAL FUNDS</b>	13		49,423		54,174

For the year ended 30 November 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities;

- The members have not requested the company to obtain an audit of its accounts for the year in question in accordance with section 476;

The directors' acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved and authorised for issue by the Directors on

.....  
 Director  
 Mrs S M Munts

The Notes 1 to 17 form an integral part of these accounts.

**OPPORTUNITIES R UN LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**30 NOVEMBER 2025**

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**1. ACCOUNTING POLICIES**

**Accounting Convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP) issued in March 2005 and the Companies Act 2006.

**Incoming Resources**

Income, including grant income, is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. Income is deferred only when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income represents amounts receivable for goods and services provided. The charity is not VAT registered.

**Resources expended and basis of allocation of costs**

Expenditure is recognised when a liability arises and is accounted for on an accruals basis, inclusive of VAT, and is allocated to the appropriate heading in the accounts.

**Charitable expenditure and basis of allocation of costs**

This comprises those costs incurred by the charity in the delivery of its activities and services to enable the charity to meet its charitable aims and objectives. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**OPPORTUNITIES R UN LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**30 NOVEMBER 2025**

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**Governance Costs**

Includes those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiners fees and costs linked to the strategic management of the charity.

**Funds Accounting**

Funds held by the charity are:

Unrestricted general funds - these are funds that can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds - these are unrestricted funds set aside by the Trustees for a specific purpose.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

**Fixed assets**

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its estimated useful life, as follows:

Plant and Equipment	20% reducing balance
Leasehold Improvements	4% straight line basis

Tangible fixed assets over £1,000 are capitalised; amounts under this value are written off in the year.

**OPPORTUNITIES R UN LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**30 NOVEMBER 2025**

**Value Added Taxation**

The charity is not registered for VAT.

**2. INCOMING RESOURCES**

The total incoming resources of the company for the year has been derived from its charitable activity which was wholly undertaken in the United Kingdom.

**3. NET EXPENDITURE**

	<b>2025</b>	<b>2024</b>
	£	£
The net expenditure for the period is stated after charging:		
Depreciation of tangible assets	4,284	4,284
Independent examiners remuneration	-	-
Pension costs	-	-
	-	-

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>
	£	£	£	£
<b>4. INVESTMENT INCOME</b>				
Rents received	37,889	-	37,889	31,406

The Charity did not receive any grants in the year.

**OPPORTUNITIES R UN LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**30 NOVEMBER 2025**

**5. RESOURCES EXPENDED**

	Unrestrict ed Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>Charitable activities:</b>				
Provision of facilities				
Group support	0	-	0	0
Rental	37,440	-	37,440	30,236
Stationery	18	-	18	12
Consultancy	-	-	-	-
Depreciation	4,284	-	4,284	4,284
Rates & Water	390	-	390	243
Repairs & Renewals	0	-	0	16
Sundry	672	-	672	540
Bank charges	72	-	72	16
	<u>42,876</u>	<u>-</u>	<u>42,876</u>	<u>35,347</u>

	Unrestrict ed Funds £	Restricted Funds £	2025 £	2024 £
<b>6. GOVERNANCE COSTS</b>				
Legal and professional	-	-	-	-
Independent examiners remuneration	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**OPPORTUNITIES R UN LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**30 NOVEMBER 2025**

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**7. TAXATION**

As a registered charity, OPPORTUNITIES R UN Limited is exempt from taxation of income and gains to the extent these are applied to its charitable objectives. No tax charge has arisen during the period.

**8. TRUSTEES REMUNERATION AND RELATED PARTY TRANSACTIONS**

No trustees received any remuneration during the period from the charity and they also did not claim reimbursement for any expenses that they incurred in their roles as trustees.

No trustee or other person related to the Charity, had any personal interest in any contract or transaction entered into by the Charity during the period. The trustees have not acted as agents or made purchases on behalf of the charity during the period.

**9. EMPLOYEES**

The company does not have any employees.

**OPPORTUNITIES R UN LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**30 NOVEMBER 2025**

**10. TANGIBLE FIXED ASSETS**

	<b>Leasehold Improvements</b>	<b>Plant &amp; Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Cost:</u></b>			
Brought forward	107,088	-	107,088
Additions	-	-	-
Carried forward	107,088	-	<b>107,088</b>
<b><u>Depreciation:</u></b>			
Brought forward	32,267	-	32,267
Charge for the year	4,284	-	4,284
Carried forward	36,551	-	<b>36,551</b>
<b>Net Book Value 30 November 2025</b>	<b>70,537</b>	<b>-</b>	<b>70,537</b>
<b>Net Book Value 30 November 2024</b>	<b>74,821</b>	<b>-</b>	<b>74,821</b>

**11. DEBTORS**

There are no debtors.

**12. CREDITORS**

Mrs S Munts, a Director and Trustee has loaned the Charity £21,770 (2024 £21,770).

**13. FUNDS**

	<b>£</b>
Brought forward	54,174
Deficit for the year	4,751
Carried forward	<b>49,423</b>

**OPPORTUNITIES R UN LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**30 NOVEMBER 2025**

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**14. SHARE CAPITAL**

The charity is limited by guarantee and does not have any share capital.

**15. CONTROL**

The charitable company is controlled by its members, who are the Trustees.

**16. COMMITMENTS**

As at 30 November 2025, the Charity had no annual commitments under operating leases.

**OPPORTUNITIES R UN LIMITED**

England & Wales - Charity number 1162465

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# Accounts

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# **OPPORTUNITIES R UN LIMITED**

(A company limited by guarantee and not having share capital)

Registered Company No: 09327051

Registered Charity No: 1162465

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30 NOVEMBER 2024**

**OPPORTUNITIES R UN LIMITED**  
**INFORMATION**

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<b>Registered Office</b>	14A Albany Road Weymouth Dorset DT4 9TH
<b>Trading Address</b>	Osprey Leisure Centre Castletown Portland Dorset DT5 1BD
<b>Directors and Trustees</b>	The Directors (who are also Trustees under charity law) of the charitable company, all of whom served throughout the year were as follows:  Mrs S M Munts Mrs H Goddard Ms E Taylor Ms J R Taylor Ms L Byatt Ms L Cosgrove Ms H J Smith
<b>Registered Charity No.</b>	1162465
<b>Registered Company No.</b>	09327051 (ENGLAND & WALES)
<b>Independent Examiners</b>	Advoco 14A Albany Road Weymouth Dorset DT4 9TH

# **OPPORTUNITIES R UN LIMITED**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2024**

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The Trustees present their annual report and the financial statements for the year ended 30 November 2024.

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

The financial statements have been prepared on the basis of the accounting policies set out in note 1 to the financial statements and comply with applicable company and charity law. The financial statements are presented in the standard format required by the Statement of Recommended Practice 2005 (SORP 2005) and cover the activities of OPPORTUNITIES R UN Limited. The statement of financial activities (SOFA) shows the gross income from all sources and the split of activities between restricted and unrestricted funds.

### **Governing Document**

OPPORTUNITIES R UN Limited ("the charity") is a registered charity and a company limited by guarantee. It is thus governed by its Memorandum and Articles of Association.

### **Recruitment and Appointment of Trustees**

The Trust is governed by a board of Trustees who are also Directors. The Trustees who served during the year are set out below:

Mrs S M Munts  
Mrs H Goddard  
Ms E Taylor  
Ms J R Taylor  
Ms L Byatt  
Ms L Cosgrove  
Ms H J Smith

### **Trustee Induction and Training**

The new Trustees are briefed on their legal obligations under company and charity law, the Memorandum and Articles of Association and the activities and history of the charity.

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### **Risk Management**

The Trustees actively review and manage the major risks which the charity faces, with responsibilities and accountability specifically allocated as appropriate using a risk manual.

**OPPORTUNITIES R UN LIMITED**  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2024**

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**Financial Results**

This period's financial statements and reports have been compiled in accordance with the Companies Act and the SORP 2005.

The results for the year ended 30 November 2024 are set out in the attached Statement of Financial Activities.

The state of the charitable company's affairs at the end of the period is shown on the attached Balance Sheet and shows that total funds are in surplus by £54,174 (2023 - £57,615).

**Trust Aims & Objectives**

The main policy of the charity is the promotion of social inclusion for the public benefit by preventing adults with learning difficulties from becoming socially excluded from society, relieving their needs and helping them to integrate into society.

There have been no material changes in the policies during this period.

**Public Benefit**

The Trustees have given due regard to public benefit when planning the Charity's activities, in accordance with Sections G2 and G3 of the Charity Commission's General Guidance on Public Benefit (January 2008).

The paragraphs below set out our activities, achievements and performance during the year, which are directly related to the objects and purposes for which the Charity exists.

These benefits are directly related to the aims of the charity and are totally compliant with the Charity Commission Principles on Public Benefit.

**OPPORTUNITIES R UN LIMITED**  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2024**

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**Introduction**

Opportunities R Un Limited continues to support adults with learning disabilities and/ or additional needs in a variety of ways. We work with a variety of local day care providers who offer a range of learning opportunities in the local community. We organise our own activities and events as well inviting other groups to attend. These are funded by the charity and we also fund individuals who cannot afford to go on the trips otherwise.

Following our work with Dorset Council's Nature Spaces project team, we now have a fully assessable garden area that is enabling people with learning difficulties and the local community including another day service to come together to use the space (The Thyme Out Community Garden) to connect with nature.

Initially, one of the main obstacles to the project was a lack of water supply. We worked with Osprey Leisure Centre and came up with a solution to overcome the problem by drilling into downpipes to capture rainwater from the roof. The water feeds into a large water container. The water is fed to hoses and by installing a solar power pump we are now able to water seedlings and plants with ease.

We have also fundraised to purchase accessible benches to accommodate people who use wheelchairs ensuring that friends can sit together and enjoy the space.

People have been actively involved in the seed to plate process and have gained knowledge, skills and enjoyment from using this new resource.

Having listened to the users of our day care providers, we have recently established a new social group to meet the needs of people at the weekend. To date, the Saturday Club is proving popular and we anticipate increasing the offer to more people as we progress.

**2025/2026**

It is the intention of the Board to establish a fit for purpose fully accessible independent living skills area in the area that is currently unused.

The space will offer opportunities for providers to deliver valuable life skills training for service users and will include a fully fitted kitchen with rise and fall worktops and tables, a shower room, bedroom and a meeting area.

We also intend to further develop our own in-house recycling centre to ensure that all waste produced by users of the building is disposed of properly. This will be a valuable teaching/learning resource for people attending services in the building.

**Summary**

**Investment Policy**

The charity does not hold any investments.

**Reserves Policy**

The charity needs sufficient free reserves to cover six months forward expenditure. However, it had not been possible to build up any unrestricted reserves during the initial period of activity. It is a primary objective of the charity to build up reserves over the next few years, such that the reserves will exceed 12 months operating costs.

**Trustees' Liability**

Under the conditions of the guarantee, the Trustees' liability as members is restricted to a maximum of £1 each.

**OPPORTUNITIES R UN LIMITED**  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2024**

---

**Statement of Trustees' Responsibilities**

The trustees (who are also directors of OPPORTUNITIES R UN Ltd for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Independent Examiners**

A resolution proposing that Advoco be re-appointed will be put to the next annual general meeting.

**Small Company Provisions**

This report has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006.

Approved by Trustees on

and signed on their behalf by:

Director  
Mrs S M Munts

# **OPPORTUNITIES R UN LIMITED**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF OPPORTUNITIES R UN LIMITED**

---

I report on the accounts of the company for the year ended 30 November 2024, which are set out on pages 1 to 17.

### **Respective Responsibilities of the Trustees and Examiner**

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2014 (the 2014 Act) and that an independent examination is needed.

I am qualified to undertake the examination by being a fellow of the Association of Certified Chartered Accountants.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2014 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
- state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Statement**

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

### **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006;

and

**OPPORTUNITIES R UN LIMITED**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
OPPORTUNITIES R UN LIMITED**

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- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met or;

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

A P Rodgers FCCA (a partner of)  
**Advoco**  
**Chartered Certified Accountants**

14A Albany Road  
Weymouth  
Dorset  
DT4 9TH

Date .....

**OPPORTUNITIES R UN LIMITED**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD**  
**(INCLUDING INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 30 NOVEMBER 2024**

	Note	Unrestricted funds £	Restrict ed funds £	Total funds 2024 £	Total funds 2023 £
<b>Incoming resources:</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income –					
Donations and legacies					
		500	-	500	250
Investment income	4	31,406	-	31,406	26,672
<b>Incoming resources from charitable activities</b>					
Grants	4	-	-	-	-
<b>Total incoming resources</b>		<b>31,906</b>	<b>-</b>	<b>31,906</b>	<b>26,922</b>
<b>Resources expended:</b>					
<b>Cost of charitable activities</b>					
Provision of activities	5	35,347	-	35,347	31,550
<b>Governance costs</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total resources expended</b>		<b>35,347</b>	<b>-</b>	<b>35,347</b>	<b>31,550</b>
<b>Net incoming resources before transfers</b>		<b>(3,441)</b>	<b>-</b>	<b>(3,441)</b>	<b>(4,628)</b>
<b>Gross transfers between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds for the year</b>		<b>(3,441)</b>	<b>-</b>	<b>(3,441)</b>	<b>(4,628)</b>
<b>Reconciliation of Funds</b>					
Total funds brought forward		57,615	-	57,615	62,243
<b>Total funds carried forward</b>		<b>54,174</b>	<b>-</b>	<b>54,174</b>	<b>57,615</b>

The Notes 1 to 17 form an integral part of these accounts

**OPPORTUNITIES R UN LIMITED**  
**BALANCE SHEET AS AT 30 NOVEMBER 2024**

		2024		2023	
	Note	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	10		74,821		79,105
<b>CURRENT ASSETS</b>					
Debtors	11	-		-	
Cash at bank and in hand		1,123		280	
		1,123		280	
<b>CREDITORS: Amounts falling due within one year</b>	12	21,770		21,770	
<b>NET CURRENT ASSETS</b>			<b>(20,647)</b>		<b>(21,490)</b>
<b>NET ASSETS</b>			<b>54,174</b>		<b>57,615</b>
<b>THE FUNDS OF THE CHARITABLE COMPANY</b>					
General	13		54,174		57,615
Designated - Unrestricted	13		-		-
Restricted	13		-		-
<b>TOTAL FUNDS</b>	13		<b>54,174</b>		<b>57,615</b>

For the year ended 30 November 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities;

- The members have not requested the company to obtain an audit of its accounts for the year in question in accordance with section 476;

The directors' acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved and authorised for issue by the Directors on

.....  
 Director  
 Mrs S M Munts

The Notes 1 to 17 form an integral part of these accounts.

**OPPORTUNITIES R UN LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**30 NOVEMBER 2024**

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**1. ACCOUNTING POLICIES**

**Accounting Convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP) issued in March 2005 and the Companies Act 2006.

**Incoming Resources**

Income, including grant income, is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. Income is deferred only when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income represents amounts receivable for goods and services provided. The charity is not VAT registered.

**Resources expended and basis of allocation of costs**

Expenditure is recognised when a liability arises and is accounted for on an accruals basis, inclusive of VAT, and is allocated to the appropriate heading in the accounts.

**Charitable expenditure and basis of allocation of costs**

This comprises those costs incurred by the charity in the delivery of its activities and services to enable the charity to meet its charitable aims and objectives. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**OPPORTUNITIES R UN LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**30 NOVEMBER 2024**

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**Governance Costs**

Includes those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiners fees and costs linked to the strategic management of the charity.

**Funds Accounting**

Funds held by the charity are:

Unrestricted general funds - these are funds that can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds - these are unrestricted funds set aside by the Trustees for a specific purpose.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

**Fixed assets**

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its estimated useful life, as follows:

Plant and Equipment	20% reducing balance
Leasehold Improvements	4% straight line basis

Tangible fixed assets over £1,000 are capitalised; amounts under this value are written off in the year.

**OPPORTUNITIES R UN LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**30 NOVEMBER 2024**

**Value Added Taxation**

The charity is not registered for VAT.

**2. INCOMING RESOURCES**

The total incoming resources of the company for the year has been derived from its charitable activity which was wholly undertaken in the United Kingdom.

**3. NET EXPENDITURE**

	2024	2023
	£	£
The net expenditure for the period is stated after charging:		
Depreciation of tangible assets	4,284	4,284
Independent examiners remuneration	-	-
Pension costs	-	-
	-	-

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
<b>4. INVESTMENT INCOME</b>				
Rents received	31,406	-	31,406	26,672

The Charity did not receive any grants in the year.

**OPPORTUNITIES R UN LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**30 NOVEMBER 2024**

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**5. RESOURCES EXPENDED**

	Unrestrict ed Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>Charitable activities:</b>				
Provision of facilities				
Group support	0	-	0	325
Rental	30,236	-	30,236	25,850
Stationery	12	-	12	-
Consultancy	-	-	-	-
Depreciation	4,284	-	4,284	4,284
Rates & Water	243	-	243	351
Repairs & Renewals	16	-	16	-
Sundry	540	-	540	727
Bank charges	16	-	16	13
	35,347	-	35,347	31,550

	Unrestrict ed Funds £	Restricted Funds £	2024 £	2023 £
<b>6. GOVERNANCE COSTS</b>				
Legal and professional	-	-	-	-
Independent examiners remuneration	-	-	-	-
	-	-	-	-

**OPPORTUNITIES R UN LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**30 NOVEMBER 2024**

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**7. TAXATION**

As a registered charity, OPPORTUNITIES R UN Limited is exempt from taxation of income and gains to the extent these are applied to its charitable objectives. No tax charge has arisen during the period.

**8. TRUSTEES REMUNERATION AND RELATED PARTY TRANSACTIONS**

No trustees received any remuneration during the period from the charity and they also did not claim reimbursement for any expenses that they incurred in their roles as trustees.

No trustee or other person related to the Charity, had any personal interest in any contract or transaction entered into by the Charity during the period. The trustees have not acted as agents or made purchases on behalf of the charity during the period.

**9. EMPLOYEES**

The company does not have any employees.

**OPPORTUNITIES R UN LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**30 NOVEMBER 2024**

**10. TANGIBLE FIXED ASSETS**

	<b>Leasehold Improvements</b>	<b>Plant &amp; Equipment</b>	<b>Total</b>
	£	£	£
<b><u>Cost:</u></b>			
Brought forward	107,088	-	107,088
Additions	<u>-</u>	<u>-</u>	<u>-</u>
Carried forward	<u>107,088</u>	<u>-</u>	<u>107,088</u>
<b><u>Depreciation:</u></b>			
Brought forward	27,983	-	27,983
Charge for the year	<u>4,284</u>	<u>-</u>	<u>4,284</u>
Carried forward	<u>32,267</u>	<u>-</u>	<u>32,267</u>
<b>Net Book Value 30 November 2023</b>	<u>74,821</u>	<u>-</u>	<u>74,821</u>
<b>Net Book Value 30 November 2023</b>	<u>79,105</u>	<u>-</u>	<u>79,105</u>

**11. DEBTORS**

There are no debtors.

**12. CREDITORS**

Mrs S Munts, a Director and Trustee has loaned the Charity £21,770 (2023 £21,770).

**13. FUNDS**

	£
Brought forward	57,615
Deficit for the year	<u>3,441</u>
Carried forward	<u>54,174</u>

**OPPORTUNITIES R UN LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**30 NOVEMBER 2024**

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**14. SHARE CAPITAL**

The charity is limited by guarantee and does not have any share capital.

**15. CONTROL**

The charitable company is controlled by its members, who are the Trustees.

**16. COMMITMENTS**

As at 30 November 2024, the Charity had no annual commitments under operating leases.

**OPPORTUNITIES R UN LIMITED**

England & Wales - Charity number 1162465

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# Accounts

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**OPPORTUNITIES R UN LIMITED  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2023**

**Opportunities R Un Limited**  
**Directors' Report and Unaudited Financial Statements**  
**For The Year Ended 30 November 2023**

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Directors' Report	2
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The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	8

**Opportunities R Un Limited  
Company Information  
For The Year Ended 30 November 2023**

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**Directors**

Ms Jennifer Taylor  
Ms Elaine Taylor  
Ms Heather Smith  
Ms Louise Cosgrove  
Ms Lorna Byatt  
Mrs Susan Munts  
Mrs Hazel Goddard

**Company Number** 09327051

**Registered Office**

14a Albany Road  
Weymouth  
Dorset  
DT4 9TH

**Accountants**

Advoco (SW) Ltd  
14a Albany Road  
Weymouth  
Dorset  
DT4 9TH

**Opportunities R Un Limited**  
**Company No. 09327051**  
**Directors' Report For The Year Ended 30 November 2023**

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The directors present their report and the financial statements for the year ended 30 November 2023.

**Directors**

The directors who held office during the year were as follows:

Ms Jennifer Taylor  
Ms Elaine Taylor  
Ms Heather Smith  
Ms Louise Cosgrove  
Ms Lorna Byatt  
Mrs Susan Munts  
Mrs Hazel Goddard

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

-----  
Mrs Susan Munts  
Director

18 April 2024

**Opportunities R Un Limited  
Accountant's Report  
For The Year Ended 30 November 2023**

---

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 November 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

-----  
  
18 April 2024

Advoco (SW) Ltd  
14a Albany Road  
Weymouth  
Dorset  
DT4 9TH

**Opportunities R Un Limited**  
**Income and Expenditure Account**  
**For The Year Ended 30 November 2023**

---

	Notes	2023 £	2022 £
<b>TURNOVER</b>		26,922	23,356
Cost of sales		<u>-</u>	<u>(510)</u>
<b>GROSS SURPLUS</b>		26,922	22,846
Administrative expenses		<u>(31,550)</u>	<u>(30,439)</u>
<b>OPERATING DEFICIT AND DEFICIT FOR THE FINANCIAL YEAR</b>		<u><u>(4,628)</u></u>	<u><u>(7,593)</u></u>

The notes on pages 6 to 7 form part of these financial statements.

**Opportunities R Un Limited**  
**Balance Sheet**  
**As At 30 November 2023**

		2023		2022	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4		79,105		83,389
			79,105		83,389
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		280		624	
		280		624	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(21,770)		(21,770)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(21,490)		(21,146)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			57,615		62,243
<b>NET ASSETS</b>			57,615		62,243
Income and Expenditure Account			57,615		62,243
<b>MEMBERS' FUNDS</b>			57,615		62,243

For the year ending 30 November 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

-----  
Mrs Susan Munts

Director

18 April 2024

The notes on pages 6 to 7 form part of these financial statements.



**Opportunities R Un Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 November 2023**

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**5. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other creditors	21,770	21,770
	<u>21,770</u>	<u>21,770</u>
	<u>21,770</u>	<u>21,770</u>

**6. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**Opportunities R Un Limited**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 30 November 2023**

	2023		2022	
	£	£	£	£
<b>TURNOVER</b>				
Donations		250		300
Rental income		26,672		23,056
		<u>26,922</u>		<u>23,356</u>
<b>COST OF SALES</b>				
Other direct costs	-		510	
	<u>-</u>	<u>-</u>		<u>(510)</u>
<b>GROSS SURPLUS</b>		26,922		22,846
<b>Administrative Expenses</b>				
Group support	325		846	
Rent	25,850		24,332	
Rates	351		297	
Advertising and website	352		637	
Bank charges	13		44	
Depreciation of improvements to property	4,284		4,283	
Sundry expenses	375		-	
		<u>(31,550)</u>		<u>(30,439)</u>
<b>OPERATING DEFICIT AND DEFICIT FOR THE FINANCIAL YEAR</b>		<u><u>(4,628)</u></u>		<u><u>(7,593)</u></u>

**OPPORTUNITIES R UN LIMITED**

England & Wales - Charity number 1162465

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# Accounts

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# **OPPORTUNITIES R UN LIMITED**

(A company limited by guarantee and not having share capital)

Registered Company No: 09327051

Registered Charity No: 1162465

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30 NOVEMBER 2021**

**OPPORTUNITIES R UN LIMITED**  
**INFORMATION**

---

**Registered Office**                    14A Albany Road  
Weymouth  
Dorset  
DT4 9TH

**Trading Address**                    Osprey Leisure Centre  
Castletown  
Portland  
Dorset  
DT5 1BD

**Directors and Trustees**        The Directors (who are also Trustees  
under charity law) of the charitable company, all  
of whom served throughout the year were as  
follows:

Mrs S M Munts  
Mrs H Goddard  
Ms E Taylor  
Ms J R Taylor  
Ms L Byatt  
Ms L Cosgrove  
Ms H J Smith

**Registered Charity No.**        1162465

**Registered Company No.**    09327051  
(ENGLAND & WALES)

**Independent Examiners**        Advoco  
14A Albany Road  
Weymouth  
Dorset  
DT4 9TH

**OPPORTUNITIES R UN LIMITED**  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30**  
**NOVEMBER 2021**

---

The Trustees present their annual report and the financial statements for the year ended 30 November 2021.

**Structure, Governance and Management**

The financial statements have been prepared on the basis of the accounting policies set out in note 1 to the financial statements and comply with applicable company and charity law. The financial statements are presented in the standard format required by the Statement of Recommended Practice 2005 (SORP 2005) and cover the activities of OPPORTUNITIES R UN Limited. The statement of financial activities (SOFA) shows the gross income from all sources and the split of activities between restricted and unrestricted funds.

**Governing Document**

OPPORTUNITIES R UN Limited ("the charity") is a registered charity and a company limited by guarantee. It is thus governed by its Memorandum and Articles of Association.

**Recruitment and Appointment of Trustees**

The Trust is governed by a board of Trustees who are also Directors. The Trustees who served during the year are set out below:

Mrs S M Munts  
Mrs H Goddard  
Ms E Taylor  
Ms J R Taylor  
Ms L Byatt  
Ms L Cosgrove  
Ms H J Smith

**Trustee Induction and Training**

The new Trustees are briefed on their legal obligations under company and charity law, the Memorandum and Articles of Association and the activities and history of the charity.

**Organisation Structure**

The charity is controlled by the trustees who meet regularly to oversee the strategy and operation of the Trust.

The board of Trustees manages the charity. They have the power to invest the unrestricted income as they see fit and they have considered the most appropriate policy for investing the charity's funds.

**Risk Management**

The Trustees actively review and manage the major risks which the charity faces, with responsibilities and accountability specifically allocated as appropriate using a risk manual.

**OPPORTUNITIES R UN LIMITED**  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30**  
**NOVEMBER 2021**

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**Financial Results**

This period's financial statements and reports have been compiled in accordance with the Companies Act and the SORP 2005.

The results for the year ended 30 November 2021 are set out in the attached Statement of Financial Activities.

The state of the charitable company's affairs at the end of the period is shown on the attached Balance Sheet and shows that total funds are in surplus by £69,836 (2020 - £67,629).

**Trust Aims & Objectives**

The main policy of the charity is the promotion of social inclusion for the public benefit by preventing adults with learning difficulties from becoming socially excluded from society, relieving their needs and helping them to integrate into society.

There have been no material changes in the policies during this period.

**Public Benefit**

The Trustees have given due regard to public benefit when planning the Charity's activities, in accordance with Sections G2 and G3 of the Charity Commission's General Guidance on Public Benefit (January 2008).

The paragraphs below set out our activities, achievements and performance during the year, which are directly related to the objects and purposes for which the Charity exists.

These benefits are directly related to the aims of the charity and are totally compliant with the Charity Commission Principles on Public Benefit.

**OPPORTUNITIES R UN LIMITED  
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30  
NOVEMBER 2021**

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**General review and our achievements and aspirations for the  
next 12 months**

**Introduction**

Opportunities R Un Limited continues to support adults with learning disabilities and/ or additional needs in a variety of ways. We work with a variety of local day care providers who offer a range of learning opportunities in the local community. We organise our own activities and events as well inviting other groups to attend. These are funded by the charity and we also fund individuals who cannot afford to go on the trips otherwise.

### **The Last Year**

As with the whole country the ongoing pandemic continued to affect us especially for the first half of the year when we were unable to operate as usual.

However, we were able to carry on offering our services and importantly supporting our centre users through the app that was developed for them last year. This ensured that they were all still able to deliver their service remotely by chat, learn and meet with all the groups and individuals they support and it certainly helped with everyone's mental health and wellbeing.

We purchased a few tablets and we have been able to lend to the groups and centre users, who would otherwise not have access to the sessions either.

Our income was much less again the year due to groups not being able to come in and "rent" areas. This has meant that we have not progressed as quickly as we would have liked with the downstairs refurbishment. However, during the latter part of the year, we have managed to get on and install the toilets and office. Having the downstairs facilities completed means that the building is now able to accommodate a wider group of disabled people.

Our partnership working is still very important to us and everything we have done has been inclusive of day care services and housing providers. We have continued to ensure that everyone coming to the centre is safe, so groups are still smaller and all the recommended COVID cleaning requirements are observed. On occasions we have had to stop some groups for 7-10 days when a group has tested positive for Covid.

On a happier note, we were very pleased to get funding for some smaller activity projects from Weymouth Council, Active Dorset and Dorset Community Foundation. The various projects were well received and certainly lifted everyone's spirits in such uncertain times.

**OPPORTUNITIES R UN LIMITED**  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30**  
**NOVEMBER 2021**

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**2022**

It is the intention of the Board to get on and finish the rest of the downstairs this year. We are pleased to note that the services using our centre have established strong links with Dorset Council and Health & Social Care. Plans are in place to further develop their current provision to include evening, weekend activities and work based activities for those transitioning from further education and specialist schools locally. This will enable us to use the centre at full capacity and hopefully extend our offer to include facilities for vocational training e.g. polytunnels for horticulture.

**Summary**

**Investment Policy**

The charity does not hold any investments.

**Reserves Policy**

The charity needs sufficient free reserves to cover six months forward expenditure. However, it had not been possible to build up any unrestricted reserves during the initial period of activity. It is a primary objective of the charity to build up reserves over the next few years, such that the reserves will exceed 12 months operating costs.

**Trustees' Liability**

Under the conditions of the guarantee, the Trustees' liability as members is restricted to a maximum of £1 each.

**OPPORTUNITIES R UN LIMITED**  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30**  
**NOVEMBER 2021**

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**Statement of Trustees' Responsibilities**

The trustees (who are also directors of OPPORTUNITIES R UN Ltd for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Independent Examiners**

A resolution proposing that Advoco be re-appointed will be put to the next annual general meeting.

**Small Company Provisions**

This report has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006.

Approved by Trustees on  
behalf by:

and signed on their

Director  
Mrs S M Munts

# **OPPORTUNITIES R UN LIMITED**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF OPPORTUNITIES R UN LIMITED**

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I report on the accounts of the company for the year ended 30 November 2021, which are set out on pages 1 to 18.

### **Respective Responsibilities of the Trustees and Examiner**

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2014 (the 2014 Act) and that an independent examination is needed.

I am qualified to undertake the examination by being a fellow of the Association of Certified Chartered Accountants.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2014 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
- state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Statement**

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

### **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006;

and

## **OPPORTUNITIES R UN LIMITED**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF OPPORTUNITIES R UN LIMITED**

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- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met or;

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

A P Rodgers FCCA (a partner of)  
**Advoco**  
**Chartered Certified Accountants**

14A Albany Road  
Weymouth  
Dorset  
DT4 9TH

Date .....

**OPPORTUNITIES R UN LIMITED**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD**  
**(INCLUDING INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

	No te	Unrestric ted funds £	Restric ted funds £	Total funds 2021 £	Total funds 2020 £
<b>Incoming resources:</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income -					
Donations and legacies					
		7,250	-	7,250	1,595
				<b>22,920</b>	
Investment income	4	22,920	-	<b>0</b>	5,763
<b>Incoming resources from charitable activities</b>					
Grants	4	5,270	-	5,270	22,720
<b>Total incoming resources</b>		<b>35,440</b>	<b>-</b>	<b>35,440</b>	<b>30,078</b>
<b>Resources expended:</b>					
<b>Cost of charitable activities</b>					
Provision of activities	5	33,233	-	27,742	27,742
<b>Governance costs</b>	<b>6</b>	-	-	-	-
<b>Total resources expended</b>		<b>33,233</b>	<b>-</b>	<b>27,742</b>	<b>27,742</b>
<b>Net incoming resources before transfers</b>		<b>2,207</b>	<b>-</b>	<b>2,336</b>	2,336
<b>Gross transfers between funds</b>		-	-	-	-
<b>Net movement in funds for the year</b>		<b>2,207</b>	<b>-</b>	<b>2,336</b>	2,336
<b>Reconciliation of</b>					

<b>Funds</b>				
Total funds brought forward	67,629	-	<b>65,293</b>	65,293
<b>Total funds carried forward</b>	<u>69,836</u>	<u>-</u>	<u><b>67,629</b></u>	<u>67,629</u>

The Notes 1 to 18 form an integral part of these accounts.

**OPPORTUNITIES RUN LIMITED**  
**BALANCE SHEET AS AT 30 NOVEMBER 2021**

		2021		2020	
	Note	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	10		<b>87,672</b>		77,657
<b>CURRENT ASSETS</b>					
Debtors	11	-		-	
Cash at bank and in hand		<u>3,934</u>		<u>9,472</u>	
		<b>3,934</b>		<b>9,472</b>	
<b>CREDITORS: Amounts falling due within one year</b>					
	12	<u>21,770</u>		<u>19,500</u>	
<b>NET CURRENT ASSETS</b>			<b>(17,836)</b>		(10,028)
<b>NET ASSETS</b>			<u><b>69,836</b></u>		<u>67,269</u>
<b>THE FUNDS OF THE CHARITABLE COMPANY</b>					
General	13		<b>69,836</b>		67,269
Designated - Unrestricted	13		-		-
Restricted	13		-		-
<b>TOTAL FUNDS</b>	13		<u><b>69,836</b></u>		<u>67,269</u>

For the year ended 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities;

- The members have not requested the company to obtain an audit of its accounts for the year in question in accordance with section 476;

The directors' acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in

accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved and authorised for issue by the Directors on

.....  
Director  
Mrs S M Muntz

The Notes 1 to 18 form an integral part of these accounts.

**OPPORTUNITIES R UN LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR**  
**ENDED**

**30 NOVEMBER 2021**

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**1. ACCOUNTING POLICIES**

**Accounting Convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP) issued in March 2005 and the Companies Act 2006.

**Incoming Resources**

Income, including grant income, is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. Income is deferred only when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income represents amounts receivable for goods and services provided. The charity is not VAT registered.

**Resources expended and basis of allocation of costs**

Expenditure is recognised when a liability arises and is accounted for on an accruals basis, inclusive of VAT, and is allocated to the appropriate heading in the accounts.

**Charitable expenditure and basis of allocation of costs**

This comprises those costs incurred by the charity in the delivery of its activities and services to enable the charity to meet its charitable aims and objectives. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**OPPORTUNITIES R UN LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR**  
**ENDED**

**30 NOVEMBER 2021**

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**Governance Costs**

Includes those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiners fees and costs linked to the strategic management of the charity.

**Funds Accounting**

Funds held by the charity are:

Unrestricted general funds - these are funds that can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds - these are unrestricted funds set aside by the Trustees for a specific purpose.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

**Fixed assets**

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its estimated useful life, as follows:

Plant and Equipment	20% reducing balance
Leasehold Improvements	4% straight line basis

Tangible fixed assets over £1,000 are capitalised; amounts under this value are written off in the year.

**OPPORTUNITIES R UN LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR**  
**ENDED**

**30 NOVEMBER 2021**

**Value Added Taxation**

The charity is not registered for VAT.

**2. INCOMING RESOURCES**

The total incoming resources of the company for the year has been derived from its charitable activity which was wholly undertaken in the United Kingdom.

**3. NET EXPENDITURE**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
The net expenditure for the period is stated after charging:		
Depreciation of tangible assets	<b>4,284</b>	3,712
Independent examiners remuneration	-	-
Pension costs	-	-
	<u>          </u>	<u>          </u>

	<b>Unrestrict ed Funds</b>	<b>Restrict ed Funds</b>	<b>Total Funds 2020</b>	<b>Total Funds 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>4. INVESTMENT INCOME</b>			<b>22,92</b>	
Rents received	<u>22,920</u>	<u>-</u>	<u><b>0</b></u>	<u>5,763</u>

**GRANTS**

The Charity received nine grants in the year totalling £5,270, as follows;

£ 2,000	DCF grant
£ 1,000	WTC grant
£ 2,270	Active Dorset grant

**OPPORTUNITIES R UN LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR**  
**ENDED**

**30 NOVEMBER 2021**

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**5. RESOURCES EXPENDED**

	<b>Unrestric ted Funds £</b>	<b>Restric ted Funds £</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
<b>Charitable activities:</b>				
Provision of facilities				
Group support	2,334	-	<b>0</b>	0
			<b>20,71</b>	
Rental	22,800	-	<b>6</b>	20,716
Stationery	114	-	<b>422</b>	422
Consultancy	300	-	<b>750</b>	750
Depreciation	4,284	-	<b>3,712</b>	3,712
Rates & Water	505		<b>0</b>	0
Repairs & Renewals	2,503	-	<b>1,829</b>	1,829
Sundry	356	-	<b>280</b>	280
Bank charges	37	-	<b>33</b>	33
	<u>33,233</u>	<u>-</u>	<u>27,74</u>	<u>27,742</u>
			<b>2</b>	

	<b>Funds £</b>	<b>Funds £</b>	<b>2021 £</b>	<b>2020 £</b>
<b>6. GOVERNANCE COSTS</b>				
Legal and professional Independent examiners remuneration	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**OPPORTUNITIES R UN LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR**  
**ENDED**

**30 NOVEMBER 2021**

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**7. TAXATION**

As a registered charity, OPPORTUNITIES R UN Limited is exempt from taxation of income and gains to the extent these are applied to its charitable objectives. No tax charge has arisen during the period.

**8. TRUSTEES REMUNERATION AND RELATED PARTY TRANSACTIONS**

No trustees received any remuneration during the period from the charity and they also did not claim reimbursement for any expenses that they incurred in their roles as trustees.

No trustee or other person related to the Charity, had any personal interest in any contract or transaction entered into by the Charity during the period. The trustees have not acted as agents or made purchases on behalf of the charity during the period.

**9. EMPLOYEES**

The company does not have any employees.

**OPPORTUNITIES R UN LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR**  
**ENDED**  
**30 NOVEMBER 2021**

**10. TANGIBLE FIXED ASSETS**

	<b>Leasehold Improvements £</b>	<b>Plant &amp; Equipment £</b>	<b>Total £</b>
<b>Cost:</b>			
Brought forward	92,789	-	92,789
Additions	14,299	-	14,299
Carried forward	107,088	-	<b>107,088</b>
<b>Depreciation:</b>			
Brought forward	15,132	-	15,132
Charge for the year	4,284	-	4,284
Carried forward	19,416	-	<b>19,416</b>
<b>Net Book Value 30 November 2021</b>	87,672	-	<b>87,672</b>
<b>Net Book Value 30 November 2020</b>	77,657	-	77,657

**11. DEBTORS**

There are no debtors.

**12. CREDITORS**

Mrs S Munts, a Director and Trustee has loaned the Charity £21,770 (2020 £19,500).

**13. FUNDS**

	<b>General £</b>
Brought forward	67,629
Deficit for the year	2,207
Carried forward	69,836

**OPPORTUNITIES R UN LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR**  
**ENDED**  
**30 NOVEMBER 2021**

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**14. SHARE CAPITAL**

The charity is limited by guarantee and does not have any share capital.

**15. CONTROL**

The charitable company is controlled by its members, who are the Trustees.

**16. COMMITMENTS**

As at 30 November 2021, the Charity had no annual commitments under operating leases.