

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

Registered Office	14A Albany Road Weymouth Dorset DT4 9TH
Trading Address	Osprey Leisure Centre Castletown Portland Dorset DT5 1BD
Directors and Trustees	<p>The Directors (who are also Trustees under charity law) of the charitable company, all of whom served throughout the year were as follows:</p> <p>Mrs S M Munts Mrs H Goddard Ms E Taylor Ms J R Taylor Ms L Byatt Ms L Cosgrove Ms H J Smith</p>
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 2025

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

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

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

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 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**

- 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

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

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

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

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

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

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

	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	£	£	2025	2024
			£	£
4. INVESTMENT INCOME				
Rents received	<u>37,889</u>	<u>-</u>	<u>37,889</u>	<u>31,406</u>

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 £
Charitable activities:				
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 £
6. GOVERNANCE COSTS				
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 2025

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

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

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

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

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

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.