

CREATIVE OPPORTUNITIES

England & Wales · Charity number 1176661

Details

Status Registered

Legal form CIO

Registered 2018-01-15

Register [View on the Charity Commission register](#)

Contact

Address Creative Opportunities
The Vassall Centre
Gill Avenue
Bristol
BS16 2QQ

Phone 01173705888

Email office@creativeopportunities.work

Website www.creative-opportunities.org.uk

Activities

Objects: THE OBJECT OF THE CIO THE PROMOTION OF SOCIAL INCLUSION FOR THE PUBLIC BENEFIT AMONGST DISABLED PEOPLE WHO ARE UNEMPLOYED AND WHO ARE SOCIALLY EXCLUDED BY PROVIDING THEM WITH AN OPPORTUNITY TO TRAIN AND BECOME EMPLOYED, TO RELIEVE THE NEEDS OF THOSE PEOPLE AND ASSIST THEM TO INTEGRATE INTO SOCIETY. (FOR THE PURPOSES OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS PEOPLE WHO ARE EXCLUDED FROM SOCIETY AS A RESULT OF THEIR DISABILITY).NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT].

Activities: THE OBJECT OF THE CIO THE PROMOTION OF SOCIAL INCLUSION FOR THE PUBLIC BENEFIT AMONGST DISABLED PEOPLE WHO ARE UNEMPLOYED AND WHO ARE SOCIALLY EXCLUDED BY PROVIDING THEM WITH AN OPPORTUNITY TO TRAIN AND BECOME EMPLOYED, TO RELIEVE THE NEEDS OF THOSE PEOPLE AND ASSIST THEM TO INTEGRATE INTO SOCIETY.

Classification

- **How:** Provides Advocacy/advice/information, Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** People With Disabilities

Geography

- Bristol City
- South Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£51,167	£37,174	-	-
2024-03-31	£9,064	£25,931	-	-
2023-03-31	£36,000	£26,321	-	-
2022-03-31	£27,356	£34,516	-	-
2021-03-31	£22,606	£46,799	-	-

Trustees

Name	Role	Appointed
ANDREA MARTIN		2018-03-03
Helen Fox		2019-04-25
STEPHEN ROBERTS		2018-03-03

CREATIVE OPPORTUNITIES

England & Wales - Charity number 1176661

Accounts

CREATIVE OPPORTUNITIES

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

Charity Number: 1176661

CREATIVE OPPORTUNITIES
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

Contents	Pages
Reference and Administrative Information	1
Trustees Annual Report	2 to 4
Independent Examiner's Report	5
Receipts and Payment Account	6
Statement of Assets and Liabilities	7
Notes to the Financial Statements	8

CREATIVE OPPORTUNITIES

REFERENCE & ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2025

Charity Name: Creative Opportunities

Charity Number: 1176661 (Charity Commission for England and Wales)

Trustees

During the reporting period, there were 3 Trustees:

A Martin
S Roberts
H Fox

Principal Address

Creative Opportunities
The Vassall Centre
Gill Avenue
Bristol
BS16 2QQ

Bankers

Natwest Bank Plc
Fishponds Bristol
778 Fishponds Road
Fishponds
Bristol City Of
BS16 3TX

Independent Examiner

Joshua Kingston BSc, FCA
Burton Sweet Limited
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

CREATIVE OPPORTUNITIES
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 MARCH 2025

The Trustees present their report and the financial statements of the Charity for the year ending 31 March 2025.

Structure, Objectives and Activities

Creative Opportunities is a Charitable Incorporated Organisation (registered 15 January 2018) with a Foundation Constitution (dated 28 December 2017) with the following charitable objectives:

The promotion of social inclusion for the public benefit amongst disabled people who are unemployed and who are socially excluded (as a result of disability) by providing them with an opportunity to train and become employed, to relieve the needs of those people and assist them to integrate into society.

The charitable and public benefit purpose of Creative Opportunities is to reduce the gap between disabled and non-disabled people in the workplace through the development of accessible and supported training through paid work placements.

The organisation employs disabled adults and/or those with long-term health conditions in horticulture with a focus on learning, work skills and strengthening team working and confidence to transition into continued paid employment.

In constituting the charity and conducting the activities in the year the Trustees have had regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

Within its seventh year of operation Creative Opportunities has had the following key successes:

- Volunteers supporting smalls groups of volunteers who don't feel able to commit to regular paid employment due to health or disability. These groups come alongside our usual team and provide peer support in an inclusive and supportive environment. The peer support model feedback from beneficiaries has shown that shared/lived experience of disability, coupled with structure and support around what the volunteer can achieve in the workplace environment has provided meaningful and focussed opportunities for our beneficiaries;
- Four high quality paid work opportunities in horticulture for adults with disabilities and/or long-term health conditions, whilst retaining valued long term colleagues;
- Creative Opportunities offered a total of 3,744 employment hours to disabled adults in the 2024-2025 financial period;
- Creative Opportunities facilitated a number of high-quality sector specific training sessions with specific groups throughout the year;

CREATIVE OPPORTUNITIES

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

- Creative Opportunities donated surplus food grown by our team to causes such as community groups who help our beneficiaries alongside other groups in need with addressing immediate food poverty and isolation. In particular this year we have donated into a local charity who support disabled adults in the community with a community kitchen and food preparations skills which has given them a chance to serve the community with locally grown produce.

Financial Review

The charity had receipts of £51,167 (2024: £9,064) and total payments of £37,174 (2024: £25,930) leaving a net deficit of £13,993.

Creative Opportunities goes into 2025/2026 in a relatively good position, having a surplus and reserves in place. We have costs for overheads and salaries accounted for in advance 6 months ahead. At the close of reporting year end 31st March 2025, we had reserves for running costs totalling 7.2 months.

Reserves Policy

Creative Opportunities goes forward into the new financial year with unrestricted cash reserves of £22,172. The charity aims to hold reserves equivalent to a minimum of three months' unrestricted expenditure (2025: £9,294), although the charity aims for 6 months as a guide each year. Creative opportunities therefore goes into 2025/2026 with sufficient reserves in place to support continued horticultural training and employment for our beneficiaries.

Risk Management

Continuing our flexible way of working and supporting our core beneficiaries this year has meant continuing to adapt around our beneficiaries needs. We have made decisions around long term objectives of keeping Charity serving the needs of our beneficiaries in the most financially sustainable way.

CREATIVE OPPORTUNITIES
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 MARCH 2025

Statement of trustees' responsibilities

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed/constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees:

S Roberts

Date: 14 November 2025
.....

Stephen Roberts

CREATIVE OPPORTUNITIES
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 MARCH 2025

Independent examiner's report to the trustees of Creative Opportunities

I report to the trustees on my examination of the accounts of Creative Opportunities (the Charity) for the year ended 31 March 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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

Joshua Kingston

Joshua Kingston BSc, FCA
Burton Sweet Limited
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

Date: 14 November 2025

CREATIVE OPPORTUNITIES**YEAR ENDED 31 MARCH 2025****RECEIPTS AND PAYMENTS ACCOUNT**

		Unrestricted Funds £	Restricted Funds £	Total Funds 31 March 2025 £	Total Funds 31 March 2024 £
RECEIPTS					
Donations and gifts	1	50,000	-	50,000	9,064
Other trading activities		1,167	-	1,167	-
TOTAL RECEIPTS		51,167	-	51,167	9,064
PAYMENTS					
Costs of charitable activities					
Salaries and wages		34,405	-	34,405	22,555
Seeds and plants		60	-	60	302
Publicity and website		45	-	45	-
Equipment		48	-	48	-
Office expenses		296	-	296	254
Subscriptions		86	-	86	100
Insurance		157	-	157	727
Allotment rent		415	-	415	330
Accounts and Independent examination		1,662	-	1,662	1,662
TOTAL PAYMENTS		37,174	-	37,174	25,930
NET RECEIPTS / (PAYMENTS)		13,993	-	13,993	(16,866)
Cash funds brought forward	2	8,179	-	8,179	25,045
CASH FUNDS CARRIED FORWARD	2	22,172	-	22,172	8,179

CREATIVE OPPORTUNITIES
AS AT 31 MARCH 2025
STATEMENT OF ASSETS AND LIABILITIES

	31 March 2025 £	31 March 2024 £
Fixed Assets		
Equipment	-	54
	<u>-</u>	<u>54</u>
Current Assets		
Current account	22,172	8,179
	<u>22,172</u>	<u>8,179</u>
Total Assets	<u><u>22,172</u></u>	<u><u>8,233</u></u>
Liabilities		
Accruals	1,776	1,662
Total Liabilities	<u><u>1,776</u></u>	<u><u>1,662</u></u>
CASH RESERVES		
Unrestricted funds		
Brought forward	8,179	25,045
Net receipts/(payments) for the year	13,993	(16,866)
Transfers	-	-
	<u>22,172</u>	<u>8,179</u>
Total cash reserves	<u><u>22,172</u></u>	<u><u>8,179</u></u>

Signed on behalf of the trustees on 14 November 2025

Stephen Roberts

S Roberts
Chair of Trustees

CREATIVE OPPORTUNITIES

YEAR ENDED 31 MARCH 2025

NOTES TO THE FINANCIAL STATEMENTS

1 Donations and gifts

	Total 31 March 2025 £	Total 31 March 2024 £
Donations from;		
Donations and gifts	40,000	-
Gift Aid	10,000	9,064
	<u>50,000</u>	<u>9,064</u>

2 Movement in Funds

	At 1 April 2024 £	Income	Expenditure	Transfer	At 31 March 2025 £
Unrestricted funds					
General funds	8,179	51,167	(37,174)	-	22,172
	<u>8,179</u>	<u>51,167</u>	<u>(37,174)</u>	<u>-</u>	<u>22,172</u>
	<u>8,179</u>	<u>51,167</u>	<u>(37,174)</u>	<u>-</u>	<u>22,172</u>
Prior Year Comparative	At 1 April 2023 £	Income	Expenditure	Transfer	At 31 March 2024 £
Unrestricted funds					
General funds	25,045	9,064	(25,930)	-	8,179
	<u>25,045</u>	<u>9,064</u>	<u>(25,930)</u>	<u>-</u>	<u>8,179</u>
	<u>25,045</u>	<u>9,064</u>	<u>(25,930)</u>	<u>-</u>	<u>8,179</u>

CREATIVE OPPORTUNITIES

England & Wales - Charity number 1176661

Accounts

CREATIVE OPPORTUNITIES

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

Charity Number: 1176661

CREATIVE OPPORTUNITIES
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

Contents	Pages
Reference and Administrative Information	1
Trustees Annual Report	2 to 3
Independent Examiner's Report	4
Receipts and Payment Account	5
Statement of Assets and Liabilities	6
Notes to the Financial Statements	7

CREATIVE OPPORTUNITIES

REFERENCE & ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2024

Charity Name: Creative Opportunities

Charity Number: 1176661 (Charity Commission for England and Wales)

Trustees

During the reporting period, there were 3 Trustees:

A Martin
S Roberts
H Fox

Principal Address

Creative Opportunities
The Vassall Centre
Gill Avenue
Bristol
BS16 2QQ

Bankers

NatWest Bank Plc
Fishponds Bristol
778 Fishponds Road
Fishponds
Bristol City Of
BS16 3TX

Independent Examiner

Joshua Kingston BSc, ACA
Burton Sweet Limited
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

CREATIVE OPPORTUNITIES

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

The Trustees present their report and the financial statements of the Charity for the year ending 31 March 2024.

Structure, Objectives and Activities

Creative Opportunities is a Charitable Incorporated Organisation (registered 15 January 2018) with a Foundation Constitution (dated 28 December 2017) with the following charitable objectives:

The promotion of social inclusion for the public benefit amongst disabled people who are unemployed and who are socially excluded (as a result of disability) by providing them with an opportunity to train and become employed, to relieve the needs of those people and assist them to integrate into society.

The charitable and public benefit purpose of Creative Opportunities is to reduce the gap between disabled and non-disabled people in the workplace through the development of accessible and supported training through paid work placements.

The organisation employs disabled adults and/or those with long-term health conditions in horticulture with a focus on learning, work skills and strengthening team working and confidence to transition into continued paid employment.

In constituting the charity and conducting the activities in the year the Trustees have had regard to the Charity Commission's guidance on public benefit.

Recruitment of Trustees: When a post becomes vacant the charity advertises the position in disability specific forums and community sites which we are members of. This is to ensure that trustees recruited have experience and skills commensurate with the responsibility of the position. Along with specific knowledge of the charity's beneficiaries. Trustees are recruited by the board of trustees alongside a panel of beneficiary/s. This is to ensure feedback from users of the charity is taken into account when recruiting the key post of trustee.

Achievements and Performance

Within its sixth year of operation Creative Opportunities has had the following key successes:

- Volunteer hours of 1248 supporting smalls groups of volunteers who don't feel able to commit to regular paid employment due to health or disability. These groups come alongside our usual team and provide peer support in an inclusive and supportive environment. The peer support model feedback from beneficiaries has shown that shared/lived experience of disability, coupled with structure and support around what the volunteer can achieve in the workplace environment has provided meaningful and focussed opportunities for our beneficiaries.
- 3 high quality paid work opportunities in horticulture for adults with disabilities and/or long-term health conditions; whilst retaining valued long-term colleagues.
- Creative Opportunities offered a total of 2340 employment hours to disabled adults in the 2023-2024 financial period.
- Creative Opportunities facilitated a number of high-quality sector specific training sessions with specific groups throughout the year.
- Creative opportunities supported 1248 volunteer hours

CREATIVE OPPORTUNITIES

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

- Creative Opportunities donated surplus food grown by our team to causes such as community groups who help our beneficiaries alongside other groups in need with addressing immediate food poverty and isolation.

Financial Review

The charity had receipts of £9,064 (2023: £36,000) and total payments of £25,931 (2023: £26,321) leaving a net deficit of £16,867 (2023: £9,679 surplus).

Creative Opportunities goes into 2024/2025 is in a relatively good position of having a surplus and reserves in place. We have costs for overheads and salaries accounted for in advance 6 months ahead. At the close of reporting year end 31st March 2024, we had reserves for running costs totalling 3.8 months.

In March 2024, Creative Opportunities was awarded a donation of £20,000 towards running costs of the charity. This donation will bring the charity's reserves in line with the reserves policy going forward.

Reserves Policy

Creative Opportunities goes forward into the new financial year with unrestricted cash reserves of £8,178 (2023: £25,045).

Creative Opportunities goes into 2024/25 with reserves in place to support continued horticultural training and employment for our beneficiaries.

Risk Management

Continuing our flexible way of working and supporting our core beneficiaries this year has meant continuing to adapt around our beneficiaries needs. We have made decisions around long term objectives of keeping Charity serving the needs of our beneficiaries in the most financially sustainable way.

Statement of trustees' responsibilities

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed/constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees:

S Roberts

Date: Sep 03 2024.....

Stephen Roberts

CREATIVE OPPORTUNITIES

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 MARCH 2024

Independent examiner's report to the trustees of Creative Opportunities

I report to the trustees on my examination of the accounts of Creative Opportunities (the Charity) for the year ended 31 March 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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

Joshua Kingston

Joshua Kingston BSc, ACA
Burton Sweet Limited
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

Date: Sep 03 2024

CREATIVE OPPORTUNITIES
YEAR ENDED 31 MARCH 2024
RECEIPTS AND PAYMENTS ACCOUNT

		Unrestricted Funds £	Restricted Funds £	Total Funds 31 March 2024 £	Total Funds 31 March 2023 £
RECEIPTS					
Donations and gifts	1	9,064	-	9,064	36,000
TOTAL RECEIPTS		<u>9,064</u>	<u>-</u>	<u>9,064</u>	<u>36,000</u>
PAYMENTS					
Costs of charitable activities					
Salaries and wages		22,555	-	22,555	24,228
Seeds and plants		302	-	302	97
Publicity and website		-	-	-	8
Office expenses		254	-	254	211
Subscriptions		100	-	100	96
Insurance		727	-	727	157
Allotment rent		330	-	330	-
Accounts and Independent examination		1,662	-	1,662	1,524
TOTAL PAYMENTS		<u>25,930</u>	<u>-</u>	<u>25,930</u>	<u>26,321</u>
NET RECEIPTS / (PAYMENTS)		<u>(16,866)</u>	<u>-</u>	<u>(16,866)</u>	<u>9,679</u>
Cash funds brought forward	2	25,045	-	25,045	15,366
Transfers between funds	2	-	-	-	-
CASH FUNDS CARRIED FORWARD	2	<u>8,179</u>	<u>-</u>	<u>8,179</u>	<u>25,045</u>

CREATIVE OPPORTUNITIES
AS AT 31 MARCH 2023
STATEMENT OF ASSETS AND LIABILITIES

	31 March 2024 £	31 March 2023 £
Fixed Assets		
Equipment	54	1,781
	<u>54</u>	<u>1,781</u>
Current Assets		
Current account	8,179	25,045
	<u>8,179</u>	<u>25,045</u>
Total Assets	<u><u>8,233</u></u>	<u><u>26,826</u></u>
Liabilities		
Accruals	(1,662)	1,524
Total Liabilities	<u><u>(1,662)</u></u>	<u><u>1,524</u></u>
CASH RESERVES		
Unrestricted funds		
Brought forward	25,045	15,366
Net receipts/(payments) for the year	(16,866)	9,679
Transfers	-	-
	<u>8,179</u>	<u>25,045</u>
Total cash reserves	<u><u>8,179</u></u>	<u><u>25,045</u></u>

Signed on behalf of the trustees on Sep 03 2024

Stephen Roberts

S Roberts
Chair of Trustees

CREATIVE OPPORTUNITIES
YEAR ENDED 31 MARCH 2024
NOTES TO THE FINANCIAL STATEMENTS

1 Donations and gifts

	Total 31 March 2024 £	Total 31 March 2023 £
Donations from; Donations and gifts Gift Aid	- 9,064	36,000 -
	<u>9,064</u>	<u>36,000</u>

2 Movement in Funds

	At 1 April 2023 £	Income	Expenditure	Transfer	At 31 March 2024 £
Unrestricted funds					
General funds	25,045	9,064	(25,930)	-	8,179
	<u>25,045</u>	<u>9,064</u>	<u>(25,930)</u>	<u>-</u>	<u>8,179</u>
	<u>25,045</u>	<u>9,064</u>	<u>(25,930)</u>	<u>-</u>	<u>8,179</u>

Prior Year Comparative

	At 1 April 2022 £	Income	Expenditure	Transfer	At 31 March 2023 £
Unrestricted funds					
General funds	15,366	36,000	(26,321)	-	25,045
	<u>15,366</u>	<u>36,000</u>	<u>(26,321)</u>	<u>-</u>	<u>25,045</u>
	<u>15,366</u>	<u>36,000</u>	<u>(26,321)</u>	<u>-</u>	<u>25,045</u>

CREATIVE OPPORTUNITIES

England & Wales - Charity number 1176661

Accounts

CREATIVE OPPORTUNITIES

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

Charity Number: 1176661

CREATIVE OPPORTUNITIES
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

Contents	Pages
Reference and Administrative Information	1
Trustees Annual Report	2 to 3
Independent Examiner's Report	4
Receipts and Payment Account	5
Statement of Assets and Liabilities	6
Notes to the Financial Statements	7

CREATIVE OPPORTUNITIES

REFERENCE & ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2023

Charity Name: Creative Opportunities

Charity Number: 1176661 (Charity Commission for England and Wales)

Trustees

During the reporting period, there were 3 Trustees:

A Martin
S Roberts
H Fox

Principal Address

Creative Opportunities
The Vassall Centre
Gill Avenue
Bristol
BS16 2QQ

Bankers

NatWest Bank Plc
Fishponds Bristol
778 Fishponds Road
Fishponds
Bristol City Of
BS16 3TX

Independent Examiner

Joshua Kingston BSc, ACA
Burton Sweet Limited
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

CREATIVE OPPORTUNITIES

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

The Trustees present their report and the financial statements of the Charity for the year ending 31 March 2023.

Structure, Objectives and Activities

Creative Opportunities is a Charitable Incorporated Organisation (registered 15 January 2018) with a Foundation Constitution (dated 28 December 2017) with the following charitable objectives:

The promotion of social inclusion for the public benefit amongst disabled people who are unemployed and who are socially excluded (as a result of disability) by providing them with an opportunity to train and become employed, to relieve the needs of those people and assist them to integrate into society.

The charitable and public benefit purpose of Creative Opportunities is to reduce the gap between disabled and non-disabled people in the workplace through the development of accessible and supported training through paid work placements.

The organisation employs disabled adults and/or those with long-term health conditions in horticulture with a focus on learning, work skills and strengthening team working and confidence to transition into continued paid employment.

In constituting the charity and conducting the activities in the year the Trustees have had regard to the Charity Commission's guidance on public benefit.

Recruitment of Trustees: When a post becomes vacant the charity advertises the position in disability specific forums and community sites which we are members of. This is to ensure that trustees recruited have experience and skills commensurate with the responsibility of the position. Along with specific knowledge of the charity's beneficiaries. Trustees are recruited by the board of trustees alongside a panel of beneficiary/s. This is to ensure feedback from users of the charity is taken into account when recruiting the key post of trustee.

Achievements and Performance

Within its fifth year of operation Creative Opportunities has had the following key successes:

- Volunteer hours of 2184 supporting smalls groups of volunteers who don't feel able to commit to regular paid employment due to health or disability. These groups come alongside our usual team and provide peer support in an inclusive and supportive environment. The peer support model feedback from beneficiaries has shown that shared/lived experience of disability, coupled with structure and support around what the volunteer can achieve in the workplace environment has provided meaningful and focussed opportunities for our beneficiaries;

CREATIVE OPPORTUNITIES

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

- 3 high quality paid work opportunities in horticulture for adults with disabilities and/or long-term health conditions; whilst retaining valued long-term colleagues;
- Creative Opportunities offered a total of 2340 employment hours to disabled adults in the 2022-2023 financial period;
- Creative Opportunities facilitated a number of high-quality sector specific training sessions with specific groups throughout the year;
- Creative opportunities supported 1664 volunteer hours;
- Creative Opportunities donated surplus food grown by our team to causes such as community groups who help our beneficiaries alongside other groups in need with addressing immediate food poverty and isolation.

Financial Review

The charity had receipts of £36,000 (2022: £27,356) and total payments of £26,321 (2022: £34,516) leaving a net surplus of £9,679 (2022: £7,160 deficit).

Creative Opportunities goes into 2023/2024 is in a relatively good position of having a surplus and healthy reserves in place. We have costs for overheads and salaries accounted for in advance 6 months ahead.

Reserves Policy

Creative Opportunities goes forward into the new financial year with unrestricted cash reserves of £25,045 (2022: £15,366). Creative Opportunities goes into 2023/24 with reserves which meet our 3-month outgoings and overheads in line with our reserves policy in place to support continued training and employment for our beneficiaries.

Risk Management

Continuing our flexible way of working and supporting our core beneficiaries this year has meant continuing to adapt around our beneficiaries needs. We have made decisions around long term objectives of keeping Charity serving the needs of our beneficiaries in the most financially sustainable way.

Declaration

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees:

Stephen Roberts

S Roberts

Date: 23 November 2023

CREATIVE OPPORTUNITIES

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 MARCH 2023

Independent examiner's report to the trustees of Opportunities

I report to the trustees on my examination of the accounts of Creative Opportunities (the Charity) for the year ended 31 March 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Joshua Kingston

Joshua Kingston BSc, ACA
Burton Sweet Limited
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

Date: 23 November 2023
.....

CREATIVE OPPORTUNITIES**YEAR ENDED 31 MARCH 2023****RECEIPTS AND PAYMENTS ACCOUNT**

		Unrestricted Funds	Restricted Funds	Total Funds 31 March 2023	Total Funds 31 March 2022
		£	£	£	£
RECEIPTS					
Donations and gifts	1	36,000	-	36,000	20,099
Grants received	2	-	-	-	7,257
TOTAL RECEIPTS		36,000	-	36,000	27,356
PAYMENTS					
Costs of charitable activities					
Salaries and wages		24,228	-	24,228	32,954
Seeds and plants		97	-	97	92
Publicity and website		8	-	8	5
Office expenses		211	-	211	425
Subscriptions		96	-	96	103
Insurance		157	-	157	157
Accounts and Independent examination		1,524	-	1,524	780
TOTAL PAYMENTS		26,321	-	26,321	34,516
NET RECEIPTS / (PAYMENTS)		9,679	-	9,679	(7,160)
Cash funds brought forward	3	15,366	-	15,366	22,526
Transfers between funds	3	-	-	-	-
CASH FUNDS CARRIED FORWARD	3	25,045	-	25,045	15,366

CREATIVE OPPORTUNITIES
AS AT 31 MARCH 2023
STATEMENT OF ASSETS AND LIABILITIES

	31 March 2023 £	31 March 2022 £
Fixed Assets		
Equipment	<u>1,781</u>	<u>3,508</u>
	1,781	3,508
Current Assets		
Current account	<u>25,045</u>	<u>15,366</u>
	25,045	15,366
Total Assets	<u><u>26,826</u></u>	<u><u>18,874</u></u>
Liabilities		
Accruals	<u>1,524</u>	<u>1,524</u>
Total Liabilities	<u><u>1,524</u></u>	<u><u>1,524</u></u>
CASH RESERVES		
Unrestricted funds		
Brought forward	15,366	22,526
Net receipts/(payments) for the year	9,679	(7,160)
Transfers	-	-
	<u>25,045</u>	<u>15,366</u>
Total cash reserves	<u><u>25,045</u></u>	<u><u>15,366</u></u>

Signed on behalf of the trustees on 23 November 2023

Stephen Roberts

S Roberts
Chair of Trustees

CREATIVE OPPORTUNITIES

YEAR ENDED 31 MARCH 2023

NOTES TO THE FINANCIAL STATEMENTS

1 Donations and gifts

	Total 31 March 2023 £	Total 31 March 2022 £
Donations from; Donations and gifts	36,000	20,099
	<u>36,000</u>	<u>20,099</u>

2 Grants received

	Total 31 March 2023 £	Total 31 March 2022 £
Furlough Grants	-	7,257
	<u>-</u>	<u>7,257</u>

3 Movement in Funds

	At 1 April 2022 £	Income	Expenditure	Transfer	At 31 March 2023 £
Unrestricted funds					
General funds	15,366	36,000	(26,321)	-	25,045
	<u>15,366</u>	<u>36,000</u>	<u>(26,321)</u>	<u>-</u>	<u>25,045</u>
	<u>15,366</u>	<u>36,000</u>	<u>(26,321)</u>	<u>-</u>	<u>25,045</u>

	At 1 April 2021 £	Income	Expenditure	Transfer	At 31 March 2022 £
Unrestricted funds					
General funds	22,526	27,356	(34,516)	-	15,366
	<u>22,526</u>	<u>27,356</u>	<u>(34,516)</u>	<u>-</u>	<u>15,366</u>
	<u>22,526</u>	<u>27,356</u>	<u>(34,516)</u>	<u>-</u>	<u>15,366</u>

CREATIVE OPPORTUNITIES

England & Wales - Charity number 1176661

Accounts

CREATIVE OPPORTUNITIES

FINANCIAL STATEMENTS

PERIOD ENDED 31 MARCH 2022

Charity Number: 1176661

CREATIVE OPPORTUNITIES
FINANCIAL STATEMENTS
PERIOD ENDED 31 MARCH 2022

Contents	Pages
Reference and Administrative Information	1
Trustees Annual Report	2 to 3
Independent Examiner's Report	4
Receipts and Payment Account	5
Statement of Assets and Liabilities	6
Notes to the Financial Statements	7

CREATIVE OPPORTUNITIES

REFERENCE & ADMINISTRATIVE INFORMATION

PERIOD ENDED 31 MARCH 2022

Charity Name: Creative Opportunities

Charity Number: 1176661 (Charity Commission for England and Wales)

Trustees

During the reporting period, there were 3 Trustees:

A Martin
S Roberts
H Fox

Principal Address

Creative Opportunities
The Vassall Centre
Gill Avenue
Bristol
BS16 2QQ

Bankers

Natwest Bank Plc
Fishponds Bristol
778 Fishponds Road
Fishponds
Bristol City Of
BS16 3TX

Independent Examiner

Joshua Kingston BSc, ACA
Burton Sweet Limited
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

CREATIVE OPPORTUNITIES

TRUSTEES ANNUAL REPORT

PERIOD ENDED 31 MARCH 2022

The Trustees present their report and the financial statements of the Charity for the period ending 31 March 2022.

Structure, Objectives and Activities

Creative Opportunities is a Charitable Incorporated Organisation (registered 15 January 2018) with a Foundation Constitution (dated 28 December 2017) with the following charitable objectives:

The promotion of social inclusion for the public benefit amongst disabled people who are unemployed and who are socially excluded (as a result of disability) by providing them with an opportunity to train and become employed, to relieve the needs of those people and assist them to integrate into society

The charitable and public benefit purpose of Creative Opportunities is to reduce the gap between disabled and non-disabled people in the work place through the development of accessible and supported training through paid work placements.

The organisation employs disabled adults and/or those with long-term health conditions in horticulture with a focus on learning, work skills and strengthening team working and confidence to transition into continued paid employment.

In constituting the charity and conducting the activities in the year the Trustees have had regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

Creative Opportunities has like many charities faced a difficult year with continuing impacts following Covid 19 and the challenges presented in working with in our usual way and reaching our beneficiaries.

We have managed to continue our primary focus outdoor therapeutic horticultural work on a reduced scale. We split our team and days in half to allow for smaller groups and to continue meeting our charitable objectives of support disabled people to achieve through paid employment, volunteering and bespoke sessions.

Within its fourth year of operation Creative Opportunities has had the following key successes:

- 3 high quality paid work opportunities in horticulture for adults with disabilities and/or long-term health conditions; whilst retaining valued long term colleagues.
- Creative Opportunities offered a total of 4556 employment hours to disabled adults in the 2021-2022 financial period;
- Ran a number of high-quality sector specific training sessions with specific groups throughout the year;

CREATIVE OPPORTUNITIES

TRUSTEES ANNUAL REPORT

PERIOD ENDED 31 MARCH 2022

- Focussed on outreach delivery and supporting people remotely who were not able to come in for in person support.
- Donated surplus food grown by our team to causes such as community groups who help our beneficiaries alongside other groups in need with addressing immediate food poverty and isolation.

Financial Review

The charity had receipts of £27,356 (2021: £22,606) and total payments of £34,516 (2021: £46,799) leaving a net deficit of £7,160 (2021: £24,193 deficit).

As a result of the charity achieving a deficit over the last 2 years our cash reserves have reduced to £15,366 however this is sufficient to cover the ongoing costs of the charity for 6 months.

Reserves Policy

Creative Opportunities goes forward into the new financial year with unrestricted cash reserves of £15,366 (2021: £22,526). Creative opportunities goes into 2022/23 with reserves which meet our 3 month outgoings and overheads in line with our reserves policy in place to support continued training and employment for our beneficiaries.

Risk Management

Continuing our flexible way of working and supporting our core beneficiaries this year has meant continuing to adapt around our beneficiaries needs. We are exploring other groups of people who would benefit from our services as COVID highlighted the needs of other groups of people who have reached out to us and expressed an interested in using our services. We as trustees are looking at expanding our CIO foundation documents/Charitable Purpose and reach. We confident in the ability of trustees and our team to continue the Charity and are looking at being pro-active with measures rather than reactive.

CREATIVE OPPORTUNITIES

INDEPENDENT EXAMINER'S REPORT

PERIOD ENDED 31 MARCH 2022

Independent examiner's report to the trustees of Opportunities

I report to the trustees on my examination of the accounts of Creative Opportunities (the Charity) for the year ended 31 March 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Joshua Kingston BSc, ACA
Burton Sweet Limited
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

Date: 23 January 2023

CREATIVE OPPORTUNITIES

YEAR ENDED 31 MARCH 2022

RECEIPTS AND PAYMENTS ACCOUNT

		Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 31 March 2022	Total Funds 31 March 2021
		£	£	£	£	£
RECEIPTS						
Donations and gifts	1	20,099	-	-	20,099	-
Grants received	2	7,257	-	-	7,257	22,427
Income from lunch sales		-	-	-	-	125
Income from craft sales		-	-	-	-	54
TOTAL RECEIPTS		27,356	-	-	27,356	22,606
PAYMENTS						
Costs of charitable activities						
Salaries and wages		32,954	-	-	32,954	40,591
Tools		-	-	-	-	1,772
Seeds and plants		92	-	-	92	-
Publicity and website		5	-	-	5	85
Office expenses		425	-	-	425	908
Food purchases		-	-	-	-	3
Rent		-	-	-	-	1,879
Subscriptions		103	-	-	103	1
Mileage		-	-	-	-	144
Insurance		157	-	-	157	157
Accounts		780	-	-	780	1,260
TOTAL PAYMENTS		34,516	-	-	34,516	46,799
NET RECEIPTS/(PAYMENTS)		(7,160)	-	-	(7,160)	(24,193)
Cash funds brought forward		22,526	-	-	22,526	46,719
Transfers between funds	3	-	-	-	-	-
CASH FUNDS CARRIED FORWARD		15,366	-	-	15,366	22,526

CREATIVE OPPORTUNITIES
AT 31 MARCH 2022
STATEMENT OF ASSETS AND LIABILITIES

	31 March 2022 £	31 March 2021 £
Fixed Assets		
Equipment	<u>3,508</u>	<u>5,235</u>
	3,508	5,235
Current Assets		
Current account	<u>15,366</u>	<u>22,526</u>
	15,366	22,526
Total Assets	<u><u>18,874</u></u>	<u><u>27,761</u></u>
Liabilities		
Accruals	<u>1,524</u>	<u>780</u>
Total Liabilities	<u><u>1,524</u></u>	<u><u>780</u></u>
CASH RESERVES		
Unrestricted funds		
Brought forward	22,526	46,719
Net receipts/(payments) for the year	(7,160)	(24,193)
Transfers	-	-
	<u>15,366</u>	<u>22,526</u>
Total cash reserves	<u><u>15,366</u></u>	<u><u>22,526</u></u>

Signed on behalf of the trustees on 23 January 2023.

S Roberts
Chair of Trustees

CREATIVE OPPORTUNITIES
YEAR ENDED 31 MARCH 2022
NOTES TO THE FINANCIAL STATEMENTS

1 Donations and gifts

	Total 31 March 2022 £	Total 31 March 2021 £
Donations from; Donations and gifts	20,099	-
	<u>20,099</u>	<u>-</u>

2 Grants received

	Total 31 March 2022 £	Total 31 March 2021 £
Furlough Grants	7,257	7,972
Covid-19 Council Grants	-	14,455
	<u>7,257</u>	<u>22,427</u>

3 Movement in Funds

	At 1 April 2021 £	Income	Expenditure	Transfer	At 31 March 2022 £
Unrestricted funds					
General funds	22,526	27,356	(34,516)	-	15,366
	<u>22,526</u>	<u>27,356</u>	<u>(34,516)</u>	<u>-</u>	<u>15,366</u>
	<u>22,526</u>	<u>27,356</u>	<u>(34,516)</u>	<u>-</u>	<u>15,366</u>

Prior Year Comparative

	At 1 April 2020 £	Income	Expenditure	Transfer	At 31 March 2021 £
Unrestricted funds					
General funds	46,719	22,606	(46,799)	-	22,526
	<u>46,719</u>	<u>22,606</u>	<u>(46,799)</u>	<u>-</u>	<u>22,526</u>
	<u>46,719</u>	<u>22,606</u>	<u>(46,799)</u>	<u>-</u>	<u>22,526</u>

CREATIVE OPPORTUNITIES

England & Wales - Charity number 1176661

Accounts

CREATIVE OPPORTUNITIES

FINANCIAL STATEMENTS

PERIOD ENDED 31 MARCH 2021

Charity Number: 1176661

CREATIVE OPPORTUNITIES
FINANCIAL STATEMENTS
PERIOD ENDED 31 MARCH 2021

Contents	Pages
Reference and Administrative Information	1
Trustees Annual Report	2 to 3
Receipts and Payment Account	4
Statement of Assets and Liabilities	5
Notes to the Financial Statements	6

CREATIVE OPPORTUNITIES

REFERENCE & ADMINISTRATIVE INFORMATION

PERIOD ENDED 31 MARCH 2021

Charity Name: Creative Opportunities

Charity Number: 1176661 (Charity Commission for England and Wales)

Trustees

During the reporting period, there were 3 Trustees:

A Martin
S Roberts
H Fox

Principal Address

Creative Opportunities
The Vassall Centre
Gill Avenue
Bristol
BS16 2QQ

Bankers

Natwest Bank Plc
Fishponds Bristol
778 Fishponds Road
Fishponds
Bristol City Of
BS16 3TX

CREATIVE OPPORTUNITIES

TRUSTEES' ANNUAL REPORT

PERIOD ENDED 31 MARCH 2021

The Trustees present their report and the financial statements of the Charity for the period ending 31 March 2021.

Structure, Objectives and Activities

Creative Opportunities is a Charitable Incorporated Organisation (registered 15 January 2018) with a Foundation Constitution (dated 28 December 2017) with the following charitable objectives:

The promotion of social inclusion for the public benefit amongst disabled people who are unemployed and who are socially excluded (as a result of disability) by providing them with an opportunity to train and become employed, to relieve the needs of those people and assist them to integrate into society

The charitable and public benefit purpose of Creative Opportunities is to reduce the gap between disabled and non-disabled people in the work place through the development of accessible and supported training through paid work placements. The organisation employs disabled adults and/or those with long-term health conditions in horticulture with a focus on learning, work skills and strengthening team working and confidence to transition into continued paid employment.

In constituting the charity and conducting the activities in the year the Trustees have had regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

Creative Opportunities has like many charities faced a difficult year with Covid 19 and the challenges presented in working with in our usual way and reaching our beneficiaries.

We have managed to continue our primary focus outdoor therapeutic horticultural work on a reduced scale. We split our team and days in half to allow for smaller groups and to continue meeting our charitable objectives of support disabled people to achieve through paid traineeships, volunteering and bespoke sessions.

Within its third year of operation Creative Opportunities has had the following key successes:

- Received funding from the National Lottery for 2 trainee positions for a 6 month period.
- 6 high quality paid work opportunities in horticulture for adults with disabilities and/or long-term health conditions;
- Creative Opportunities offered a total of 4732 employment hours to disabled adults in the 2020-2021 financial period;

CREATIVE OPPORTUNITIES

TRUSTEES' ANNUAL REPORT

PERIOD ENDED 31 MARCH 2021

- Ran a number of high-quality sector specific training sessions with specific groups throughout the year;
- Focussed on outreach delivery and supporting people remotely who were not able to come in for in person support or services delivery more during the winter as this time disabled people can experience more isolation and disadvantage at this time of year;
- Donated surplus food grown by our team to causes such as community groups who help our beneficiaries alongside other groups in need with addressing immediate food poverty and isolation. This is done through meals which Creative Opportunities have helped by delivering to our beneficiaries, and shared meals within a community setting to help combat isolation.

Financial Review

The charity had receipts of £22,606 and total payments of £46,799 leaving a net deficit of £24,193.

Creative Opportunities is in a strong position of having a healthy surplus and healthy reserves in place. We have costs for over heads and salaries accounted for in advance 6 months ahead.

Reserves Policy

Creative Opportunities goes forward into the new financial year with unrestricted cash reserves of £22,526 (2020 - £46,719). Creative opportunities goes into 2021/22 with reserves in place to support continued training and employment for our beneficiaries.

Risk Management

Continuing restrictions due to Covid 19 and risk assessing how to work at split/reduced capacity has meant funding streams have been uncertain. As trustees we wish to continue the charities purpose and are looking ahead at ways to continue using our space and outreach to support our current beneficiaries with a view to expanding our reach. We are confident in the ability of trustees and our team to continue the Charity and are looking at being pro-active with measures rather than reactive.

CREATIVE OPPORTUNITIES**YEAR ENDED 31 MARCH 2021****RECEIPTS AND PAYMENTS ACCOUNT**

		Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 31 March 2021	Total Funds 11 Months to 31 March 2020
		£	£	£	£	£
RECEIPTS						
Donations and gifts	1	-	-	-	-	87,667
Grants received	2	22,427	-	-	22,427	3,000
Income from lunch sales		125	-	-	125	329
Income from craft sales		54	-	-	54	1,521
TOTAL RECEIPTS		22,606	-	-	22,606	92,517
PAYMENTS						
Costs of charitable activities						
Salaries and wages		40,591	-	-	40,591	61,326
Tools		1,772	-	-	1,772	1,078
Seeds and plants		-	-	-	-	952
Publicity and website		85	-	-	85	165
Office expenses		908	-	-	908	1,458
Kitchen hire		-	-	-	-	1,340
Volunteer expenses		-	-	-	-	204
Food purchases		3	-	-	3	1,375
Equipment		-	-	-	-	1,589
Rent		1,879	-	-	1,879	4,752
Room hire		-	-	-	-	2,304
Mileage		144	-	-	144	-
Insurance		157	-	-	157	137
Accounts		1,260	-	-	1,260	1,200
TOTAL PAYMENTS		46,799	-	-	46,799	77,880
NET RECEIPTS/(PAYMENTS)		(24,193)	-	-	(24,193)	14,637
Cash funds brought forward		46,719	-	-	46,719	32,082
Transfers between funds	3	-	-	-	-	-
CASH FUNDS CARRIED FORWARD		22,526	-	-	22,526	46,719

CREATIVE OPPORTUNITIES

AT 31 MARCH 2021

STATEMENT OF ASSETS AND LIABILITIES

	31 March 2021 £	31 March 2020 £
Fixed Assets		
Equipment	<u>5,235</u>	<u>6,962</u>
	5,235	6,962
Current Assets		
Current account	22,526	46,564
Petty cash	-	155
Prepayments	<u>-</u>	<u>814</u>
	22,526	47,533
Total Assets	<u>27,761</u>	<u>54,495</u>
Liabilities		
Accruals	780	1,260
Total Liabilities	<u>780</u>	<u>1,260</u>
CASH RESERVES		
Unrestricted funds		
Brought forward	46,719	29,484
Net receipts/(payments) for the year	(24,193)	16,982
Transfers	<u>-</u>	<u>253</u>
	22,526	46,719
Designated funds		
Brought forward	-	945
Net receipts/(payments) for the year	-	-
Transfers	<u>-</u>	<u>(945)</u>
	-	-
Restricted funds		
Brought forward	-	1,653
Net receipts/(payments) for the year	-	(2,345)
Transfers	<u>-</u>	<u>692</u>
	-	-
Total cash reserves	<u>22,526</u>	<u>46,719</u>

Signed on behalf of the trustees on 7th August 2021.

A Martin
Trustee

CREATIVE OPPORTUNITIES

YEAR ENDED 31 MARCH 2021

NOTES TO THE FINANCIAL STATEMENTS

1 Donations and gifts

	Total 31-Mar-21 £	Total 11 Months to 31 March 2020 £
Donations from; C Stricker	-	86,632
Other donations and gifts	-	1,035
	<u>-</u>	<u>87,667</u>

2 Grants received

	Total 31-Mar-21 £	Total 11 Months to 31 March 2020 £
John James Foundation	-	3,000
Furlough Grants	7,972	-
Covid-19 Council Grants	14,455	-
	<u>22,427</u>	<u>3,000</u>

3 Movement in Funds

	At 1 March 2020 £	Income	Expenditure	Transfer	At 31 March 2021 £
Restricted funds					
Big Lottery Fund - Awards For All	-	-	-	-	-
John James Foundation	-	-	-	-	-
Bloom and Grow	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Unrestricted funds					
General funds	46,719	22,606	(46,799)	-	22,526
Designated funds	-	-	-	-	-
	<u>46,719</u>	<u>22,606</u>	<u>(46,799)</u>	<u>-</u>	<u>22,526</u>
	<u>46,719</u>	<u>22,606</u>	<u>(46,799)</u>	<u>-</u>	<u>22,526</u>

Prior Year Comparative

	At 30 April 2019 £	Income	Expenditure	Transfer	At 31 March 2020 £
Restricted funds					
Big Lottery Fund - Awards For All	1,007	-	(1,007)	-	-
John James Foundation	646	-	(646)	-	-
Bloom and Grow	-	3,000	(3,692)	692	-
	<u>1,653</u>	<u>3,000</u>	<u>(5,345)</u>	<u>692</u>	<u>-</u>
Unrestricted funds					
General funds	29,484	89,517	(72,535)	253	46,719
Designated funds	945	-	-	(945)	-
	<u>30,429</u>	<u>89,517</u>	<u>(72,535)</u>	<u>(692)</u>	<u>46,719</u>
	<u>32,082</u>	<u>92,517</u>	<u>(77,880)</u>	<u>-</u>	<u>46,719</u>