

Report of the Trustees and
Unaudited Financial Statements
For The Period
17 January 2025 to 1 January 2026
for
Amazing Opportunities CIO

Allan Brown (A& T Services Ltd)
18/22 Church Street
Malvern
Worcestershire
WR14 2AY

Amazing Opportunities CIO

Contents of the Financial Statements For The Period 17 January 2025 to 1 January 2026

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7 to 8
Notes to the Financial Statements	9 to 12
Detailed Statement of Financial Activities	13

Amazing Opportunities CIO

Report of the Trustees

For The Period 17 January 2025 to 1 January 2026

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 17 January 2025 to 1 January 2026. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Incorporation

The charitable company was incorporated on 17 January 2025.

Objectives and activities

Objectives and Aims

To relieve poverty in England and Wales for the public benefit by providing grants, items and services to individuals in need and/or other charities and organisations working to relieve or prevent poverty.

Amazing Opportunities CIO

Report of the Trustees

For The Period 17 January 2025 to 1 January 2026

Objectives and activities

Significant activities

The year did not start well for the charity, in the middle of our application process with the Charity Commission the landlord of the property we were renting on Belle Vue Terrace in Malvern informed us the lease would not be renewed as he was planning to retire and sell the property. This understandably caused concern among our service users and a lot of unplanned expense putting everything in storage while an alternative property was found. Our obligations to service users could not be ignored so, while the homeless charity was itself homeless, we continued to support individuals in need by creating employment opportunities working in storage containers and garages that produced a wide range of unique crafted items. We then arranged for the use of retail space in local supermarkets and pop-up spaces at festivals to market the items to the public. This allowed us to continue helping five individuals during the summer period. Our attention focused on finding premises. After many false starts 2, Old Street, Upton upon Severn was chosen. It provided enough space for a retail area, workshop, office, & kitchen, but most importantly, the rent was affordable.

As we had practiced when a CIC, it was decided that we would endeavour to encourage service users to develop skills that would lead to employment. We had previously encouraged individuals to help repurpose donated items to sell in the shop as unique crafted items and then with the skills they had learned, onwards to establish their own "micro" businesses leading them to independent living.

Once we had taken possession of the new premises it took us over a month to sort out the electric supply, arrange for internet connection, and decorate the property, then fit out the retail area and workshop.

We also advertised locally for volunteers to support this new venture.

When the doors were open and we were up and running we made introductions locally to the Trussell Trust Community Kitchen and Worcester Street Kitchen. We now supply goods to the Trussell Trust on a regular basis, usually of non-perishable household goods and financial support to Worcester Street Kitchen - both these organisations refer people in need back to us.

We have recently forged links with the Worcester Street Pastors who are referring individuals in need to us.

We re-established our outreach programme in the centre of Worcester and are in the process of finding funding to create a catering kitchen that will operate on a "Take what you need.....pay if you can" principle to help us contact more of those in need and encourage them to take advantage of our services.

Upton upon Severn has a small population of about 3000 people and footfall past our retail outlet is small. However, Upton is the festival capital of the UK, hosting major Folk, Blues, Jazz and Family Festivals during the summer, each attracting about 10,000 visitors. Being close to the River Severn (and sometimes in it during the winter) weekends can be busy with tourists visiting the Upton Marina and walking the Malvern Hills giving us boost in revenue.

We currently have four service users, each with a different story to tell. Polly is working with each of them individually, helping them to build their confidence teaching health and budgeting skills together with CV preparation and interview techniques. They all have periods in the workshop where they are paid to produce items for the shop. We can also arrange visits to local retired solicitor who offers advice pro-bono usually solving debt and divorce issues.

We have built a good selection of gardening tools that will be offered to a service user to help the local elderly community.

Volunteers

We would like to place on records our sincere thanks for the help and support of our volunteers without whom the charity would not be able to operate in the way it does

Amazing Opportunities CIO

Report of the Trustees

For The Period 17 January 2025 to 1 January 2026

Achievements and performance

Fundraising activities

As soon as the charity was formed we launched an appeal for the first six months of 2025 to 480 grant giving bodies asking for their help to re-establish our Charity Hub. We were grateful to receive grants and donations from:

The Alma Jean Henry Trust
The Archer Trust
The Beldevere Trust
Mr Colin Bennett
The Donald Ericsson Trust
The Geoff Hill Foundation
The Gordon Gray Trust
The Imagine Foundation
The National Lottery
The Patrick Trust
The Rowland Trust
The Silver Lady Fund
The Tula Trust
The Worcestershire Freemasons

Relocating our charity was only possible with the help of our very generous donors; our sincerest thanks to them all.

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Reference and administrative details

Registered Company number

CE038814 (England and Wales)

Registered Charity number

1211744

Registered office

2 Old Street
Upton Upon Severn
Worcestershire
WR8 0HA

Trustees

P K Reehal (appointed 17.1.25)
C M Lee (appointed 17.1.25)
R C Randle (appointed 17.1.25)
Ms S J Limbrick (appointed 1.9.25)

Company Secretary

Amazing Opportunities CIO

Report of the Trustees

For The Period 17 January 2025 to 1 January 2026

Reference and administrative details

Independent Examiner

Allan Brown (A& T Services Ltd)

18/22 Church Street

Malvern

Worcestershire

WR14 2AY

Approved by order of the board of trustees on 28 April 2026 and signed on its behalf by:

A handwritten signature in black ink, consisting of a large, stylized 'C' followed by a horizontal line that curves upwards at the end.

C M Lee - Trustee

Independent Examiner's Report to the Trustees of Amazing Opportunities CIO

Independent examiner's report to the trustees of Amazing Opportunities CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 17 January 2025 to 1 January 2026.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

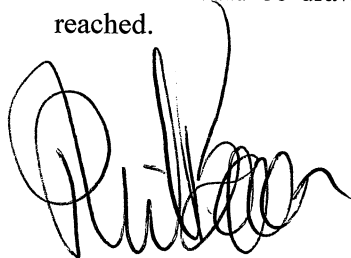
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Philip Brown

Allan Brown (A& T Services Ltd)
18/22 Church Street
Malvern
Worcestershire
WR14 2AY

28 April 2026

Amazing Opportunities CIO

Statement of Financial Activities

For The Period 17 January 2025 to 1 January 2026

	Notes	Unrestricted fund £
Income and endowments from		
Donations and legacies		30,868
Other trading activities	2	3,412
Investment income	3	9
Total		<u>34,289</u>
Expenditure on		
Raising funds		24,725
Charitable activities		
Donations		2,189
Total		<u>26,914</u>
NET INCOME		<u>7,375</u>
Total funds carried forward		<u><u>7,375</u></u>

The notes form part of these financial statements

Amazing Opportunities CIO

Balance Sheet

1 January 2026

	Notes	Unrestricted fund £
Fixed assets		
Tangible assets	6	5,997
Current assets		
Stocks	7	2,500
Debtors	8	3,138
Cash at bank and in hand		2,950
		8,588
Creditors		
Amounts falling due within one year	9	(7,210)
Net current assets		1,378
Total assets less current liabilities		7,375
NET ASSETS		7,375
Funds	11	
Unrestricted funds		7,375
Total funds		7,375

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 1 January 2026.

The members have not required the company to obtain an audit of its financial statements for the period ended 1 January 2026 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

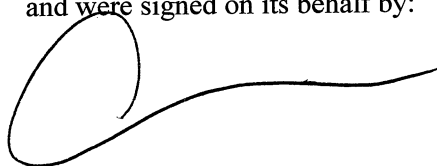
Amazing Opportunities CIO

Balance Sheet - continued

1 January 2026

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 April 2026 and were signed on its behalf by:

A handwritten signature in black ink, consisting of a large, stylized loop followed by a long, horizontal, slightly wavy line.

C M Lee - Trustee

Amazing Opportunities CIO

Notes to the Financial Statements

For The Period 17 January 2025 to 1 January 2026

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds 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.

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

Amazing Opportunities CIO

Notes to the Financial Statements - continued For The Period 17 January 2025 to 1 January 2026

1. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	£
Shop income	3,412
	<u> </u>

3. INVESTMENT INCOME

	£
Deposit account interest	9
	<u> </u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	£
Hire of plant and machinery	708
Other operating leases	3,012
	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 1 January 2026.

Trustees' expenses

There were no trustees' expenses paid for the period ended 1 January 2026.

6. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
Additions	5,883	114	5,997
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 1 January 2026	5,883	114	5,997
	<u> </u>	<u> </u>	<u> </u>

Amazing Opportunities CIO

Notes to the Financial Statements - continued For The Period 17 January 2025 to 1 January 2026

7. STOCKS

Stocks	£ 2,500
--------	------------

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

VAT	£ 3,138
-----	------------

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Bank loans and overdrafts (see note 10)	£ 6,711
Trade creditors	(1)
Other creditors	500
	<u>7,210</u>

10. LOANS

An analysis of the maturity of loans is given below:

Amounts falling due within one year on demand:	£
Bank overdrafts	<u>6,711</u>

11. MOVEMENT IN FUNDS

	Net movement in funds £	At 1.1.26 £
Unrestricted funds		
General fund	7,375	7,375
TOTAL FUNDS	<u>7,375</u>	<u>7,375</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,289	(26,914)	7,375
TOTAL FUNDS	<u>34,289</u>	<u>(26,914)</u>	<u>7,375</u>

Amazing Opportunities CIO

Notes to the Financial Statements - continued
For The Period 17 January 2025 to 1 January 2026

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 1 January 2026.

Amazing Opportunities CIO

Detailed Statement of Financial Activities For The Period 17 January 2025 to 1 January 2026

£

Income and endowments

Donations and legacies

Donations	19,217
Grants	11,651
	30,868

Other trading activities

Shop income	3,412
-------------	-------

Investment income

Deposit account interest	9

Total incoming resources	34,289
---------------------------------	---------------

Expenditure

Other trading activities

Purchases	6,336
Wages	4,015
Closing stock	(2,500)
	7,851

Charitable activities

Grants to individuals	1,816
-----------------------	-------

Support costs

Management

Repairs and Maintenance	708
Rent	3,012
Insurance	439
Telephone	2,387
Postage and stationery	4,210
Advertising	831
Sundries	4,002
	15,589

Information technology

Computer costs	1,658

Total resources expended	26,914

Net income	7,375

This page does not form part of the statutory financial statements

