

OPPORTUNITY PLAYGROUP EYE

England & Wales · Charity number 287907

Details

Other names EYE OPPORTUNITY GROUP

Status Registered

Legal form Other

Registered 1983-10-04

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

Contact

Address 26 Castleton Way
Eye
Suffolk
IP23 7BH

Phone 01379870975

Email eyeopportunitygroup@btconnect.com

Activities

Objects: TO PROVIDE SAFE AND SATISFYING GROUP PLAY FOR THE ADVANCEMENT OF THE EDUCATION OF CHILDREN WITH SPECIAL NEEDS OF PRE-SCHOOL AGE.

Activities: We are a support group for families with children, aged 0-5, with additional needs. We run specialised play sessions in very small groups with a high staff - child ratio, whilst offering support to parents and carers.

Classification

- **How:** Provides Services
- **What:** Education/training, Disability, Recreation
- **Who:** Children/young People, People With Disabilities, Other Defined Groups

Geography

- Norfolk
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£55,663	£67,343	-	-
2024-03-31	£93,053	£56,479	-	-
2023-03-31	£48,254	£51,144	-	-
2022-03-31	£45,348	£47,320	-	-
2021-03-31	£80,263	£43,050	-	-

Trustees

Name	Role	Appointed
Nicholas Joy	Chair	2024-11-21
Adrian Paul Beatty		2026-05-11
Alison Jane Carter		2024-11-21
Bridget Hitchman		2014-11-18
Caroline Boama		2022-02-01
Jane Bright		2019-11-04
Jane Helen Scott		2019-11-04

OPPORTUNITY PLAYGROUP EYE

England & Wales - Charity number 287907

Accounts

EYE OPPORTUNITY GROUP

Charity number 287907

FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31 MARCH 2025

MARSH ACCOUNTANCY
67 GARDENERS ROAD
DEBENHAM
STOWMARKET
SUFFOLK IP14 6RX

Eye Opportunity Group

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Eye Opportunity Group

Trustees Annual Report For the year ended 31 March 2025

The committee comprising the Trustees submits its report and the financial statements for the year ended 31st March 2025.

Governance

The charity is registered by the Charity Commission for England and Wales, registration number 287907. The charity's objects and rules are as set out in its Constitution adopted 12th November 2009 having previously been adopted in June 1983, as amended 5th September 1983, 5th December 1990, 7th November 2002, 5th August 2003 and 12th November 2009, as amended on 7th February 2023.

The committee meets regularly to review and oversee the charity's policy management and statutory and financial business. It comprises the principal officers (Chairman, Secretary and Treasurer) and no less than 4 and no more than 9 other members. The committee has power to co-opt up to 3 further members with special knowledge, experience or interest appropriate to the charity's aims and objectives. No officers may be elected for a sixth consecutive year in the same post.

The members and officers of the committee during the year were:

Nicholas Joy – Chair
Bridget Hitchman – Treasurer
Jane Bright - Secretary
Laura Chapman

Alison Carter
Jane Scott
Kerry Scott
Caroline Boama

Charitable Aims and Objectives

The group is established to provide safe and satisfying group play for the advancement of education and development of children. It provides a supportive environment for children with additional needs and their families. The group also provides a day care setting and offers support to families and carers in the local community and surrounding areas.

Financial Statements

The financial statements are drawn up in accordance with the charity's constitution and all statutory requirements. A deficit of receipts over payments of £11,478 (2024: £36,574) was realised for the year. At the year-end total funds were £84,212 (2024: £95,690).

Reserves Policy

The charity endeavours to maintain unrestricted reserves equating to £ 35,000 to cover the cost of closing the charity should this situation arise or relocating to a new site. This reserve includes funds for statutory redundancy and notice payments for staff.

Approved by the committee and sign on its behalf by

Chairman

Treasurer

Date: _____

Date: _____

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Eye Opportunity Group for the year ended 31 March 2025 which are set out on pages 3-4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 114 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the financial statements under section 145 of the Charities Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 for you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit 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:

- Which gives reasonable cause to believe that in any material respect the requirements
 - o To keep accounting records in accordance with Section 130 of the Charities Act and
 - o To prepare accounts which accord with the accounting records and
 - o To comply with the accounting requirements of the Charities Act

have not been met, or

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

Rachel Marsh FMAAT
Marsh Accountancy
67 Gardeners Road
Debenham
Suffolk IP14 6RX

Date: 04 November 2025

**Statement of Financial Activities
For the Year Ended 31 March 2025**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Incoming Resources					
Incoming resources from generated funds;					
Activities for generating funds		1,971	-	1,971	2,042
Fundraising & donations		2,921	-	2,921	22,319
Investment income		1,213	-	1,213	818
Gift Aid funding		-	-	-	-
Incoming resources from grants and funding		145	49,413	49,558	67,873
Total incoming resources		6,250	49,413	55,663	93,053
Resources Expended					
Salaries	2	-	51,487	51,487	43,814
Employers Pension contributions		-	634	634	568
Postage & stationery		-	148	148	275
Activities, trips & outings		-	209	209	81
Heat & light		-	2,067	2,067	1,432
Training & subscriptions		-	168	168	510
Toys & equipment		-	2,075	2,075	2,769
Rent & Rates		-	2,012	2,012	2,092
Repairs & maintenance		-	4,031	4,031	1,054
Insurance		-	503	503	403
Refreshments		-	573	573	459
Telephone & broadband		-	878	878	736
General Running Costs		-	561	561	290
Independent Examiner's Fee		-	630	630	300
Payroll fees		-	-	-	300
Depreciation	3	1,166	-	1,166	1,396
Total resources expended		1,166	65,975	67,141	56,479
Net incoming/outing resources		5,084	(16,562)	(11,478)	36,574
Net movement in funds		5,084	(16,562)	(11,478)	36,574
Total funds brought forward		75,690	20,000	95,690	59,116
Total funds carried forward	6	80,774	3,438	84,212	95,690

Balance Sheet
As at 31 March 2025

	Notes	Unrestricted General £	Designated £	31 March 2025 £	31 March 2024 £
Fixed Assets	3				
Equipment		2,076	-	2,076	3,242
Current Assets	4				
Debtors and prepayments		-	-	-	-
Cash at bank and in hand:					
Bank current account		3,095	-	3,095	11,629
Bank Base Rate Tracker account		75,810	3,438	79,248	81,034
Cash in hand		94	-	94	85
		78,999	3,438	82,437	92,748
Current liabilities	5				
Creditors: amounts falling due within one year		300	-	300	300
Net current assets		78,699	3,438	82,137	92,448
Total net assets		80,775	3,438	84,213	95,690
Unrestricted funds		80,774	-	80,774	95,690
Restricted funds	6	-	3,438	3,438	-
		80,774	3,438	84,212	95,690

Approved by the trustees on _____ and signed on its behalf by:

Trustee

Trustee

**Notes to the Financial Statements
For the Year Ended 31 March 2025**

1. Accounting policies

Accounting convention

These accounts have been prepared under the historic cost convention and in accordance with the Financial Reporting standard for Smaller Entities (effective April 2009). In preparing the financial statements the charity follow best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) used in March 2005.

Grants, donations and fundraising

Income is received by way of grants, donations and fundraising activities, which are included in full in the statement of financial activities as soon as the charity has entitlement to the income, there is certainty of receipt and the amount is quantifiable.

Investment income

Bank interest is included in the statement of financial activities as it becomes due.

Resources expended

All expenditure; including the purchase of toys and equipment, is included in the statement of financial activities, as soon as the obligation arises.

Funds

The charity maintains various types of funds as follows:

Unrestricted funds represent unrestricted income which is expendable at the discretion of the trustees in furtherance of the objectives of the charity.

Restricted funds represent donations and grants received which are allocated by the donor for a specific purpose.

Fixed assets

The depreciation rates used are as follows:

Equipment 20% straight line method.

2. Staff emoluments

	31 March 2025	31 March 2024
	£	£
Salaries	51,487	43,814
Employers Pension Contributions	634	568
	<u>52,121</u>	<u>44,381</u>
Average number of full time equivalent employees	<u>5</u>	<u>6</u>

No employee earned more than £60,000 in the year.

No remuneration or expenses were paid to trustees in the year.

**Notes to the Financial Statements (continued)
For the Year Ended 31 March 2025**

3. Fixed Assets

	Equipment £	Total £
Cost		
At 1 April 2024	9,761	9,761
Additions	-	-
At 31 March 2025	<u>9,761</u>	<u>9,761</u>
Depreciation		
At 1 April 2024	6,519	6,519
Charge for the year	1,166	1,166
At 31 March 2025	<u>7,685</u>	<u>7,685</u>
Net book value		
At 31 March 2025	<u>2,076</u>	<u>2,076</u>
At 31 March 2024	<u>3,242</u>	<u>3,242</u>

4. Debtors and prepayments

There were no debtors at 31 March 2025 (2024:£nil).

5. Creditors: amounts falling due within one year

	31 March 2025 £	31 March 2024 £
PAYE creditor	-	-
Accruals	300	300
	<u>300</u>	<u>300</u>

**Notes to the Financial Statements (continued)
For the Year Ended 31 March 2025**

6. Restricted funds

	Balance at 1			Balance at 31	
	April 24	Movements in funds		Funds transfer	March 25
	£	Incoming £	Outgoing £	£	£
BBC Children in Need	-	24,362	24,362	-	-
Adnams Community Fund	-	1,000	1,000	-	-
Masonic Charitable Trust	-	4,028	4,028	-	-
Mid Suffolk District Council	20,000	3,948	20,510	-	3,438
Diss Rotary Club	-	450	450	-	-
SCCAPORS Activities Unlimited	-	15,625	15,625	-	-
	20,000	49,413	65,975	-	3,438

BBC Children in Need	- funds provided for running costs
Adnams Community Fund	- funds provided for running costs
Masonic Charitable Trust	- funds provided for running costs
Mid Suffolk District Council	- funds provided for running costs
RCDO Trust	- funds provided for running costs
SCCAPORS Activities Unlimited	- funds provided for running costs

7. Taxation

The playgroup is a registered charity and does not trade for tax purposes.
It is not liable to corporation tax on its surplus.

OPPORTUNITY PLAYGROUP EYE

England & Wales - Charity number 287907

Accounts

Eye Opportunity Group

EYE OPPORTUNITY GROUP

Charity number 287907

FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31 MARCH 2024

MARSH ACCOUNTANCY
67 GARDENERS ROAD
DEBENHAM
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SUFFOLK IP14 6RX

Eye Opportunity Group

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Eye Opportunity Group

Trustees Annual Report For the year ended 31 March 2024

The committee comprising the Trustees submits its report and the financial statements for the year ended 31st March 2024.

Governance

The charity is registered by the Charity Commission for England and Wales, registration number 287907. The charity's objects and rules are as set out in its Constitution adopted 12th November 2009 having previously been adopted in June 1983, as amended 5th September 1983, 5th December 1990, 7th November 2002, 5th August 2003 and 12th November 2009, as amended on 7th February 2023.

The committee meets regularly to review and oversee the charity's policy management and statutory and financial business. It comprises the principal officers (Chairman, Secretary and Treasurer) and no less than 4 and no more than 9 other members. The committee has power to co-opt up to 3 further members with special knowledge, experience or interest appropriate to the charity's aims and objectives. No officers may be elected for a sixth consecutive year in the same post.

The members and officers of the committee during the year were:

Laura Chapman – Chair

Bridget Hitchman – Treasurer

Jane Bright - Secretary

Jane Scott

Anna Chambers

Kelly Ronan

Eleanore Garwood

Caroline Boama

Charitable Aims and Objectives

The group is established to provide safe and satisfying group play for the advancement of education and development of children. It provides a supportive environment for children with additional needs and their families. The group also provides a day care setting and offers support to families and carers in the local community and surrounding areas.

Financial Statements

The financial statements are drawn up in accordance with the charity's constitution and all statutory requirements. A surplus of receipts over payments of £36,574 (2023: deficit £2,890) was realised for the year. At the year-end total funds were £95,690 (2023: £59,116).

Reserves Policy

The charity endeavours to maintain unrestricted reserves equating to £ 30,000 to cover the cost of closing the charity should this situation arise or relocating to a new site. This reserve includes funds for statutory redundancy and notice payments for staff.

Approved by the committee and sign on its behalf by

Chairman

Date: 

L. CHAPMAN

Treasurer

Date: 

21-11-24

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Eye Opportunity Group for the year ended 31 March 2024 which are set out on pages 3-4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 114 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the financial statements under section 145 of the Charities Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 for you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit 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:

- Which gives reasonable cause to believe that in any material respect the requirements
 - o To keep accounting records in accordance with Section 130 of the Charities Act and
 - o To prepare accounts which accord with the accounting records and
 - o To comply with the accounting requirements of the Charities Act

have not been met, or

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

Rachel Marsh FMAAT
Marsh Accountancy
67 Gardeners Road
Debenham
Suffolk IP14 6RX

Date: 08 November 2024

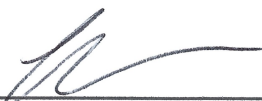
**Statement of Financial Activities
For the Year Ended 31 March 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Incoming Resources					
Incoming resources from generated funds;					
Activities for generating funds		2,042	-	2,042	1,437
Fundraising & donations		22,319	-	22,319	6,696
Investment income		818	-	818	109
Gift Aid funding		-	-	-	1,341
Incoming resources from grants and funding		8,845	59,028	67,873	38,670
Total incoming resources		34,025	59,028	93,053	48,254
Resources Expended					
Salaries	2	4,785.66	39,028	43,814	40,966
Employers Pension contributions		567.76	-	568	558
Postage & stationery		275.46	-	275	134
Activities, trips & outings		81.00	-	81	85
Heat & light		1,432.29	-	1,432	1,108
Training & subscriptions		510.00	-	510	9
Toys & equipment		2,768.84	-	2,769	772
Rent & Rates		2,091.92	-	2,092	2,187
Repairs & maintenance		1,054.24	-	1,054	370
Insurance		403.04	-	403	467
Refreshments		459.09	-	459	376
Telephone & broadband		735.51	-	736	662
General Running Costs		290.46	-	290	252
Independent Examiner's Fee		300.00	-	300	300
Payroll fees		300.00	-	300	375
Depreciation	3	1,396	-	1,396	2,523
Total resources expended		17,451	39,028	56,479	51,144
Net incoming/outing resources		16,574	20,000	36,574	(2,890)
Net movement in funds		16,574	20,000	36,574	(2,890)
Total funds brought forward		59,116	-	59,116	62,006
Total funds carried forward	6	75,690	20,000	95,690	59,116


Balance Sheet
As at 31 March 2024

	Notes	Unrestricted General £	Designated £	31 March 2024 £	31 March 2023 £
Fixed Assets	3				
Equipment		3,242	-	3,242	4,638
Current Assets	4				
Debtors and prepayments		-	-	-	-
Cash at bank and in hand:					
Bank current account		11,629	-	11,629	4,422
Bank Base Rate Tracker account		81,034	-	81,034	50,216
Cash in hand		85	-	85	140
		92,748	-	92,748	54,778
Current liabilities	5				
Creditors: amounts falling due within one year		300	-	300	300
Net current assets		92,448	-	92,448	54,478
Total net assets		95,690	-	95,690	59,116
Unrestricted funds		95,690	-	95,690	59,116
Restricted funds	6	-	-	-	-
		95,690	-	95,690	59,116

Approved by the trustees on 21 November 2024 and signed on its behalf by:



Trustee
LAURA CHAPMAN



Trustee
BRIDGET ANN HITCHMAN

**Notes to the Financial Statements
For the Year Ended 31 March 2024**

1. Accounting policies

Accounting convention

These accounts have been prepared under the historic cost convention and in accordance with the Financial Reporting standard for Smaller Entities (effective April 2009). In preparing the financial statements the charity follow best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) used in March 2005.

Grants, donations and fundraising

Income is received by way of grants, donations and fundraising activities, which are included in full in the statement of financial activities as soon as the charity has entitlement to the income, there is certainty of receipt and the amount is quantifiable.

Investment income

Bank interest is included in the statement of financial activities as it becomes due.

Resources expended

All expenditure; including the purchase of toys and equipment, is included in the statement of financial activities, as soon as the obligation arises.

Funds

The charity maintains various types of funds as follows:

Unrestricted funds represent unrestricted income which is expendable at the discretion of the trustees in furtherance of the objectives of the charity.

Restricted funds represent donations and grants received which are allocated by the donor for a specific purpose.

Fixed assets

The depreciation rates used are as follows:

Equipment 20% straight line method.

2. Staff emoluments

	31 March 2024	31 March 2023
	£	£
Salaries	43,814	40,966
Employers Pension Contributions	568	558
	<u>44,381</u>	<u>41,524</u>
Average number of full time equivalent employees	<u>6</u>	<u>6</u>

No employee earned more than £60,000 in the year.

No remuneration or expenses were paid to trustees in the year.

**Notes to the Financial Statements (continued)
For the Year Ended 31 March 2024**

3. Fixed Assets

	Equipment £	Total £
Cost		
At 1 April 2023	9,761	9,761
Additions	-	-
At 31 March 2024	<u>9,761</u>	<u>9,761</u>
Depreciation		
At 1 April 2023	5,122	5,122
Charge for the year	1,396	1,396
At 31 March 2024	<u>6,519</u>	<u>6,519</u>
Net book value		
At 31 March 2024	<u>3,242</u>	<u>3,242</u>
At 31 March 2023	<u>4,638</u>	<u>4,638</u>

4. Debtors and prepayments

There were no debtors at 31 March 2024 (2023:£nil).

5. Creditors: amounts falling due within one year

	31 March 2024 £	31 March 2023 £
PAYE creditor	-	-
Accruals	300	300
	<u>300</u>	<u>300</u>

Notes to the Financial Statements (continued)
For the Year Ended 31 March 2024

6. Restricted funds

	Balance at 1			Balance at 31	
	April 23	Movements in funds		Funds transfer	March 24
	£	Incoming £	Outgoing £	£	£
BBC Children in Need	-	10,000	10,000	-	-
Local Giving Ltd (Magic Little Grants)	-	500	500	-	-
Main Grants	-	10,000	10,000	-	-
Masonic Charitable Trust	-	4,028	4,028	-	-
Mid Suffolk District Council	-	20,000		-	20,000
SCCAPORS Activities Unlimited	-	9,000	9,000	-	-
St James' Place Foundation	-	2,500	2,500	-	-
Suffolk Community Foundation	-	1,000	1,000	-	-
Suffolk Giving Fund	-	2,000	2,000	-	-
	-	59,028	39,028	-	20,000

BBC Children in Need	- funds provided for running costs
Local Giving Ltd (Magic Little Grants)	- funds provided for equipment
Main Grants	- funds provided for running costs
Masonic Charitable Trust	- funds provided for running costs
Mid Suffolk District Council	- funds provided for running costs in 2024/25
SCCAPORS Activities Unlimited	- funds provided for running costs
St James' Place Foundation	- funds provided for running costs
Suffolk Community Foundation	- funds provided for running costs
Suffolk Giving Fund	- funds provided for running costs

7. Taxation

The playgroup is a registered charity and does not trade for tax purposes.
 It is not liable to corporation tax on its surplus.

OPPORTUNITY PLAYGROUP EYE

England & Wales - Charity number 287907

Accounts

Eye Opportunity Group

EYE OPPORTUNITY GROUP

Charity number 287907

FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31 MARCH 2023

MARSH ACCOUNTANCY
67 GARDENERS ROAD
DEBENHAM
STOWMARKET
SUFFOLK IP14 6RX

Eye Opportunity Group

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For the year ended 31 March 2023**

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FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31 MARCH 2023

MARTIN ACCOUNTANCY
BY CAROLYNERS ROAD
DEERHAM
STOWMARKET
SUFFOLK IP14 5RX

Eye Opportunity Group

Trustees Annual Report For the year ended 31 March 2023

The committee comprising the Trustees submits its report and the financial statements for the year ended 31st March 2023.

Governance

The charity is registered by the Charity Commission for England and Wales, registration number 287907. The charity's objects and rules are as set out in its Constitution adopted 12th November 2009 having previously been adopted in June 1983, as amended 5th September 1983, 5th December 1990, 7th November 2002, 5th August 2003.

The committee meets regularly to review and oversee the charity's policy management and statutory and financial business. It comprises the principal officers (Chairman, Secretary and Treasurer) and no less than 4 and no more than 9 other members. The committee has power to co-opt up to 3 further members with special knowledge, experience or interest appropriate to the charity's aims and objectives. No officers may be elected for a sixth consecutive year in the same post.

The members and officers of the committee during the year were:

Anna Chambers – Chair (resigned as Chair 21/11/22)

Laura Chapman – Chair (elected 21/11/22)

Bridget Hitchman – Treasurer

Jane Bright - Secretary

Jane Scott

Jayne Stansfeld

Kim Giles

Kelly Ronan

Suzanne Hilliard

Kelly Roberts

Eleanore Garwood

Caroline Boama

Charitable Aims and Objectives

The group is established to provide safe and satisfying group play for the advancement of education and development of children. It provides a supportive environment for children with additional needs and their families. The group also provides a day care setting and offers support to families and carers in the local community and surrounding areas.

Financial Statements

The financial statements are drawn up in accordance with the charity's constitution and all statutory requirements. A deficit of receipts over payments of £2,890 (2022: deficit £1,972) was realised for the year. At the year-end total funds were £59,116 (2022: £62,006).

Reserves Policy

The charity endeavours to maintain unrestricted reserves equating to £ 30,000 to cover the cost of closing the charity should this situation arise or relocating to a new site. This reserve includes funds for statutory redundancy and notice payments for staff.

Approved by the committee and sign on its behalf by

Chairman

Date:


LAURA CHAPMAN

23/11/23

Treasurer

Date:



BRIDGET HITCHMAN

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Eye Opportunity Group for the year ended 31 March 2023 which are set out on pages 3-4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 114 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the financial statements under section 145 of the Charities Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 for you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit 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:

- Which gives reasonable cause to believe that in any material respect the requirements
 - o To keep accounting records in accordance with Section 130 of the Charities Act and
 - o To prepare accounts which accord with the accounting records and
 - o To comply with the accounting requirements of the Charities Act

have not been met, or

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

Rachel Marsh FMAAT
Marsh Accountancy
67 Gardeners Road
Debenham
Suffolk IP14 6RX

Date: 10 October 2023


**Statement of Financial Activities
For the Year Ended 31 March 2023**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming Resources					
Incoming resources from generated funds;					
Activities for generating funds		1,437	-	1,437	1,231
Fundraising & donations		6,696	-	6,696	9,729
Investment income		109	-	109	5
Gift Aid funding		1,341	-	1,341	-
Incoming resources from grants and funding		1,000	37,670	38,670	31,692
Government COVID grants		-	-	-	2,692
Total incoming resources		10,584	37,670	48,254	45,348
Resources Expended					
Salaries	2	7,895	33,071	40,966	37,540
Employers Pension contributions		108	450	558	495
Postage & stationery		26	108	134	150
Activities, trips & outings		85	-	85	-
Heat & light		214	895	1,108	1,011
Training & subscriptions		9	-	9	185
Toys & equipment		130	642	772	1,472
Rent & Rates		421	1,765	2,187	2,050
Repairs & maintenance		370	-	370	731
Insurance		467	-	467	458
Refreshments		376	-	376	302
Telephone & broadband		128	535	662	648
General Running Costs		49	203	252	309
Independent Examiner's Fee		300	-	300	300
Payroll fees		375	-	375	700
Depreciation	3	2,523	-	2,523	970
Total resources expended		13,474	37,670	51,144	47,320
Net incoming/outing resources		(2,890)	-	(2,890)	(1,972)
Net movement in funds		(2,890)	-	(2,890)	(1,972)
Total funds brought forward		62,006	-	62,006	63,978
Total funds carried forward	6	59,116	-	59,116	62,006


Balance Sheet
As at 31 March 2023

	Notes	Unrestricted General £	Designated £	31 March 2023 £	31 March 2022 £
Fixed Assets	3				
Equipment		4,638	-	4,638	6,144
Current Assets	4				
Debtors and prepayments		-	-	-	-
Cash at bank and in hand:					
Bank current account		4,422	-	4,422	6,279
Bank Base Rate Tracker account		50,216	-	50,216	50,106
Cash in hand		139	-	139	76
		54,777	-	54,777	56,462
Current liabilities	5				
Creditors: amounts falling due within one year		300	-	300	600
Net current assets		54,477	-	54,477	55,862
Total net assets		59,115	-	59,115	62,006
Unrestricted funds		59,116	-	59,116	62,006
Restricted funds	6	-	-	-	-
		59,116	-	59,116	62,006

Approved by the trustees on 23/11/23 and signed on its behalf by:



Trustee
LAURA CHAPMAN



Trustee
B. A. Hitchman

**Notes to the Financial Statements
For the Year Ended 31 March 2023**

1. Accounting policies

Accounting convention

These accounts have been prepared under the historic cost convention and in accordance with the Financial Reporting standard for Smaller Entities (effective April 2009). In preparing the financial statements the charity follow best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) used in March 2005.

Grants, donations and fundraising

Income is received by way of grants, donations and fundraising activities, which are included in full in the statement of financial activities as soon as the charity has entitlement to the income, there is certainty of receipt and the amount is quantifiable.

Investment income

Bank interest is included in the statement of financial activities as it becomes due.

Resources expended

All expenditure; including the purchase of toys and equipment, is included in the statement of financial activities, as soon as the obligation arises.

Funds

The charity maintains various types of funds as follows:

Unrestricted funds represent unrestricted income which is expendable at the discretion of the trustees in furtherance of the objectives of the charity.

Restricted funds represent donations and grants received which are allocated by the donor for a specific purpose.

Fixed assets

The depreciation rates used are as follows:

Equipment 20% straight line method.

2. Staff emoluments

	31 March 2023	31 March 2022
	£	£
Salaries	40,966	37,540
Employers Pension Contributions	558	495
	<u>41,524</u>	<u>38,034</u>
Average number of full time equivalent employees	<u>6</u>	<u>7</u>

No employee earned more than £60,000 in the year.

No remuneration or expenses were paid to trustees in the year.

Notes to the Financial Statements (continued)
For the Year Ended 31 March 2023

3. Fixed Assets

	Equipment £	Total £
Cost		
At 1 April 2022	8,744	8,744
Additions	1,017	1,017
At 31 March 2023	<u>9,761</u>	<u>9,761</u>
Depreciation		
At 1 April 2022	2,600	2,600
Charge for the year	2,523	2,523
At 31 March 2023	<u>5,122</u>	<u>5,122</u>
Net book value		
At 31 March 2023	<u>4,638</u>	<u>4,638</u>
At 31 March 2022	<u>6,144</u>	<u>6,144</u>

4. Debtors and prepayments

There were no debtors at 31 March 2023 (2022:£nil).

5. Creditors: amounts falling due within one year

	31 March 2023 £	31 March 2022 £
PAYE creditor	-	-
Accruals	300	600
	<u>300</u>	<u>600</u>

Notes to the Financial Statements (continued)
For the Year Ended 31 March 2023

6. Restricted funds

	Balance at 1	Movements in funds		Funds transfer	Balance at 31
	April 22	Incoming	Outgoing	March 23	March 23
	£	£	£	£	£
BBC Children in Need	-	10,000	10,000	-	-
Mid Suffolk District Council	-	642	642	-	-
SCCAPORS Activities Unlimited	-	9,000	9,000	-	-
Suffolk Community Foundation	-	4,000	4,000	-	-
National Lottery	-	10,000	10,000	-	-
Masonic Charitable Foundation	-	4,028	4,028	-	-
	-	37,670	37,670	-	-

BBC Children in Need	- funds provided for running costs
Mid Suffolk District Council	- funds provided for equipment
Suffolk County Council	- funds provided for running costs
Suffolk Community Foundation	- funds provided for running costs
Main Grants	- funds provided for running costs

7. Taxation

The playgroup is a registered charity and does not trade for tax purposes.
It is not liable to corporation tax on its surplus.

OPPORTUNITY PLAYGROUP EYE

England & Wales - Charity number 287907

Accounts

EYE OPPORTUNITY GROUP

Charity number 287907

FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31 MARCH 2022

MARSH ACCOUNTANCY
67 GARDENERS ROAD
DEBENHAM
STOWMARKET
SUFFOLK IP14 6RX

Eye Opportunity Group

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Eye Opportunity Group

Trustees Annual Report For the year ended 31 March 2022

The committee comprising the Trustees submits its report and the financial statements for the year ended 31st March 2022.

Governance

The charity is registered by the Charity Commission for England and Wales, registration number 287907. The charity's objects and rules are as set out in its Constitution adopted 12th November 2009 having previously been adopted in June 1983, as amended 5th September 1983, 5th December 1990, 7th November 2002, 5th August 2003.

The committee meets regularly to review and oversee the charity's policy management and statutory and financial business. It comprises the principal officers (Chairman, Secretary and Treasurer) and no less than 4 and no more than 9 other members. The committee has power to co-opt up to 3 further members with special knowledge, experience or interest appropriate to the charity's aims and objectives. No officers may be elected for a sixth consecutive year in the same post.

The members and officers of the committee during the year were:

Jayne Stansfeld - Chair

Bridget Hitchman – Treasurer

Jane Bright - Secretary

Eleanore Garwood

Jane Scott

Anna Chambers

Suzanne Hilliard

Kelly Ronan

Kelly Roberts (appointed 25 November 2021)

Kim Giles (appointed 25 November 2021)

Caroline Boama (appointed 01 February 2022)

Charitable Aims and Objectives

The group is established to provide safe and satisfying group play for the advancement of education and development of children. It provides a supportive environment for children with additional needs and their families. The group also provides a day care setting and offers support to families and carers in the local community and surrounding areas.

Financial Statements

The financial statements are drawn up in accordance with the charity's constitution and all statutory requirements. A deficit of receipts over payments of £1,972 (2021: excess £37,213) was realised for the year. At the year-end total funds were £62,006 (2021: £63,978).

Reserves Policy

The charity endeavours to maintain unrestricted reserves equating to £ 30,000 to cover the cost of closing the charity should this situation arise or relocating to a new site. This reserve includes funds for statutory redundancy and notice payments for staff.

Approved by the committee and sign on its behalf by

Chairman

Treasurer

Date: _____

Date: _____

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Eye Opportunity Group for the year ended 31 March 2022 which are set out on pages 3-4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 114 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the financial statements under section 145 of the Charities Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 for you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit 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:

- Which gives reasonable cause to believe that in any material respect the requirements
 - o To keep accounting records in accordance with Section 130 of the Charities Act and
 - o To prepare accounts which accord with the accounting records and
 - o To comply with the accounting requirements of the Charities Act

have not been met, or

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

Rachel Marsh FMAAT
Marsh Accountancy
67 Gardeners Road
Debenham
Suffolk IP14 6RX

Date: 10 November 2022

**Statement of Financial Activities
For the Year Ended 31 March 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Incoming Resources					
Incoming resources from generated funds;					
Activities for generating funds		1,231	-	1,231	443
Fundraising & donations		9,729	-	9,729	12,908
Investment income		5	-	5	11
Gift Aid funding		-	-	-	2,444
Incoming resources from grants and funding		-	31,692	31,692	51,930
Government COVID grants		-	2,692	2,692	12,527
Total incoming resources		10,964	34,384	45,348	80,263
Resources Expended					
Salaries	2	3,156	34,384	37,540	31,184
Employers Pension contributions		495	-	495	401
Postage & stationery		150	-	150	56
Activities, trips & outings		-	-	-	76
Heat & light		1,011	-	1,011	699
Training & subscriptions		185	-	185	375
Toys & equipment		1,472	-	1,472	1,557
Rent & Rates		2,050	-	2,050	1,333
Repairs & maintenance		731	-	731	740
Insurance		458	-	458	-
Refreshments		302	-	302	43
Telephone & broadband		648	-	648	802
General Running Costs		309	-	309	4,901
Independent Examiner's Fee		300	-	300	300
Payroll fees		700	-	700	288
Depreciation	3	970	-	970	295
Total resources expended		12,936	34,384	47,320	43,050
Insurance claim		-	-	-	-
Net incoming/outing resources		(1,972)	-	(1,972)	37,213
Net movement in funds		(1,972)	-	(1,972)	37,213
Total funds brought forward		63,978	-	63,978	26,765
Total funds carried forward	6	62,006	-	62,006	63,978

**Balance Sheet
As at 31 March 2022**

	Notes	Unrestricted		31 March 2022	31 March 2021
		General	Designated	£	£
		£	£	£	£
Fixed Assets	3				
Equipment		6,144	-	6,144	368
Current Assets	4				
Debtors and prepayments		-	-	-	-
Cash at bank and in hand:					
Bank current account		6,279	-	6,279	14,158
Bank Base Rate Tracker account		50,106	-	50,106	50,101
Cash in hand		76	-	76	22
		56,462	-	56,462	64,282
Current liabilities	5				
Creditors: amounts falling due within one year		600	-	600	672
Net current assets		55,862	-	55,862	64,954
Total net assets		62,006	-	62,006	64,586
Unrestricted funds		62,006	-	62,006	63,978
Restricted funds	6	-	-	-	-
		62,006	-	62,006	63,978

Approved by the trustees on _____ and signed on its behalf by:

Trustee

Trustee

**Notes to the Financial Statements
For the Year Ended 31 March 2022**

1. Accounting policies

Accounting convention

These accounts have been prepared under the historic cost convention and in accordance with the Financial Reporting standard for Smaller Entities (effective April 2009). In preparing the financial statements the charity follow best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) used in March 2005.

Grants, donations and fundraising

Income is received by way of grants, donations and fundraising activities, which are included in full in the statement of financial activities as soon as the charity has entitlement to the income, there is certainty of receipt and the amount is quantifiable.

Investment income

Bank interest is included in the statement of financial activities as it becomes due.

Resources expended

All expenditure; including the purchase of toys and equipment, is included in the statement of financial activities, as soon as the obligation arises.

Funds

The charity maintains various types of funds as follows:

Unrestricted funds represent unrestricted income which is expendable at the discretion of the trustees in furtherance of the objectives of the charity.

Restricted funds represent donations and grants received which are allocated by the donor for a specific purpose.

Fixed assets

The depreciation rates used are as follows:

Equipment 20% straight line method.

2. Staff emoluments

	31 March 2022	31 March 2021
	£	£
Salaries	37,540	31,184
Employers Pension Contributions	495	401
	<hr/> <hr/>	<hr/> <hr/>
	38,034	31,586
	<hr/> <hr/>	<hr/> <hr/>
Average number of full time equivalent employees	7	7
	<hr/> <hr/>	<hr/> <hr/>

No employee earned more than £60,000 in the year.

No remuneration or expenses were paid to trustees in the year.

**Notes to the Financial Statements (continued)
For the Year Ended 31 March 2022**

3. Fixed Assets

	Equipment	Total
	£	£
Cost		
At 1 April 2021	1,997	1,997
Additions	6,746	6,746
At 31 March 2022	<u>8,744</u>	<u>8,744</u>
Depreciation		
At 1 April 2021	1,630	1,630
Charge for the year	970	970
At 31 March 2022	<u>2,600</u>	<u>2,600</u>
Net book value		
At 31 March 2022	<u>6,144</u>	<u>6,144</u>
At 31 March 2021	<u>368</u>	<u>368</u>

4. Debtors and prepayments

There were no debtors at 31 March 2022 (2021:£nil).

5. Creditors: amounts falling due within one year

	31 March 2022	31 March 2021
	£	£
PAYE creditor	0	93
Accruals	600	300
	<u>600</u>	<u>393</u>

Notes to the Financial Statements (continued)
For the Year Ended 31 March 2022

6. Restricted funds

	Balance at 1	Movements in funds		Funds transfer	Balance at 31
	April 21	Incoming	Outgoing	March 22	
	£	£	£	£	£
BBC Children in Need	-	10,000	10,000	-	-
Mid Suffolk District Council	-	1,192	1,192	-	-
SCCAPORS Activities Unlimited	-	6,000	6,000	-	-
Suffolk Community Foundation	-	4,500	4,500	-	-
St James Place	-	10,000	10,000	-	-
HMRC Furlough Scheme	-	2,692	2,692	-	-
	-	34,384	34,384	-	-

BBC Children in Need	- funds provided for existing staff
Mid Suffolk District Council	- funds provided for existing staff
Suffolk County Council	- funds provided for existing staff
Suffolk Community Foundation	- funds provided for existing staff
HMRC Furlough Scheme	- Government COVID grant scheme for existing staff costs

7. Taxation

The playgroup is a registered charity and does not trade for tax purposes.
 It is not liable to corporation tax on its surplus.

OPPORTUNITY PLAYGROUP EYE

England & Wales - Charity number 287907

Accounts

EYE OPPORTUNITY GROUP

Charity number 287907

FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31 MARCH 2021

MARSH ACCOUNTANCY
67 GARDENERS ROAD
DEBENHAM
STOWMARKET
SUFFOLK IP14 6RX

Eye Opportunity Group

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Eye Opportunity Group

Trustees Annual Report For the year ended 31 March 2021

The committee comprising the Trustees submits its report and the financial statements for the year ended 31st March 2021.

Governance

The charity is registered by the Charity Commission for England and Wales, registration number 287907. The charity's objects and rules are as set out in its Constitution adopted 12th November 2009 having previously been adopted in June 1983, as amended 5th September 1983, 5th December 1990, 7th November 2002, 5th August 2003.

The committee meets regularly to review and oversee the charity's policy management and statutory and financial business. It comprises the principal officers (Chairman, Secretary and Treasurer) and no less than 4 and no more than 9 other members. The committee has power to co-opt up to 3 further members with special knowledge, experience or interest appropriate to the charity's aims and objectives. No officers may be elected for a sixth consecutive year in the same post.

The members and officers of the committee during the year were:

Jayne Stansfeld - Chair

Kelly Ronan – Secretary (stepped down 14/01/21)

Jane Bright - Secretary (appointed 14/01/21)

Bridget Hitchman – Treasurer

Jane Helen Scott

Sandra Barker

Joanne Durrant

Anna Chambers

Rosie Mack

Suzanne Hilliard

Sarah Buckley (resigned 14/01/2021)

Kerry Baker Ewen (appointed 14/01/2021)

Charitable Aims and Objectives

The group is established to provide safe and satisfying group play for the advancement of education and development of children. It provides a supportive environment for children with additional needs and their families. The group also provides a day care setting and offers support to families and carers in the local community and surrounding areas.

Financial Statements

The financial statements are drawn up in accordance with the charity's constitution and all statutory requirements. An excess of receipts over payments of £37,213 (2020: deficit £1,116) was realised for the year. At the year-end total funds were £63,978 (2020: £26,765).

Reserves Policy

The charity endeavours to maintain unrestricted reserves equating to £ 25,000 to cover the cost of closing the charity should this situation arise or relocating to a new site. This reserve includes funds for statutory redundancy and notice payments for staff.

Approved by the committee and sign on its behalf by

Chairman

Treasurer

Date: _____

Date: _____

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Eye Opportunity Group for the year ended 31 March 2021 which are set out on pages 3-4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 114 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the financial statements under section 145 of the Charities Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 for you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit 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:

- Which gives reasonable cause to believe that in any material respect the requirements
 - o To keep accounting records in accordance with Section 130 of the Charities Act and
 - o To prepare accounts which accord with the accounting records and
 - o To comply with the accounting requirements of the Charities Act

have not been met, or

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

Rachel Marsh FMAAT
Marsh Accountancy
67 Gardeners Road
Debenham
Suffolk IP14 6RX

Date: 27 August 2021

**Statement of Financial Activities
For the Year Ended 31 March 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Incoming Resources					
Incoming resources from generated funds;					
Activities for generating funds		443	-	443	1,587
Fundraising & donations		12,908	-	12,908	14,694
Investment income		11	-	11	43
Gift Aid funding		2,444	-	2,444	68
Incoming resources from grants and funding		26,680	25,250	51,930	24,187
Government COVID grants		-	12,527	12,527	-
Total incoming resources		42,486	37,777	80,263	40,579
Resources Expended					
Salaries	2	-	31,184	31,184	34,144
Employers Pension contributions		-	401	401	192
Postage & stationery		-	56	56	106
Activities, trips & outings		-	76	76	143
Heat & light		-	699	699	908
Training & subscriptions		-	375	375	140
Toys & equipment		1,235	322	1,557	149
Rent & Rates		-	1,333	1,333	2,165
Repairs & maintenance		531	209	740	2,423
Insurance		-	-	-	911
Refreshments		-	43	43	384
Telephone & broadband		-	802	802	1,039
General Running Costs		2,625	2,276	4,901	511
Independent Examiner's Fee		300	-	300	300
Payroll fees		288	-	288	347
Depreciation	3	295	-	295	358
Total resources expended		5,273	37,777	43,050	44,220
Insurance claim		-	-	-	(2,525)
Net incoming/outing resources		37,213	-	37,213	(1,116)
Net movement in funds		37,213	-	37,213	(1,116)
Total funds brought forward		26,765	-	26,765	27,881
Total funds carried forward	6	63,978	-	63,978	26,765

Balance Sheet
As at 31 March 2021

	Notes	Unrestricted General £	Designated £	31 March 2021 £	31 March 2020 £
Fixed Assets	3				
Equipment		368	-	368	454
Current Assets	4				
Debtors and prepayments		-	-	-	-
Cash at bank and in hand:					
Bank current account		14,158	-	14,158	4,578
Bank Base Rate Tracker account		50,101	-	50,101	22,090
Cash in hand		23	-	23	35
		64,283	-	64,283	26,703
Current liabilities	5				
Creditors: amounts falling due within one year		672	-	672	393
Net current assets		63,610	-	63,610	26,311
Total net assets		63,978	-	63,978	26,765
Unrestricted funds		63,978	-	63,978	26,765
Restricted funds	6	-	-	-	-
		63,978	-	63,978	26,765

Approved by the trustees on _____ and signed on its behalf by:

Trustee

Trustee

**Notes to the Financial Statements
For the year ended 31 March 2021**

1. Accounting policies

Accounting convention

These accounts have been prepared under the historic cost convention and in accordance with the Financial Reporting standard for Smaller Entities (effective April 2009). In preparing the financial statements the charity follow best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) used in March 2005.

Grants, donations and fundraising

Income is received by way of grants, donations and fundraising activities, which are included in full in the statement of financial activities as soon as the charity has entitlement to the income, there is certainty of receipt and the amount is quantifiable.

Investment income

Bank interest is included in the statement of financial activities as it becomes due.

Resources expended

All expenditure; including the purchase of toys and equipment, is included in the statement of financial activities, as soon as the obligation arises.

Funds

The charity maintains various types of funds as follows:

Unrestricted funds represent unrestricted income which is expendable at the discretion of the trustees in furtherance of the objectives of the charity.

Restricted funds represent donations and grants received which are allocated by the donor for a specific purpose.

Fixed assets

The depreciation rates used are as follows:

Equipment 20% straight line method.

2. Staff emoluments

	31 March 2021	31 March 2020
	£	£
Salaries	31,184	34,144
Employers Pension Contributions	401	192
	<u>31,586</u>	<u>34,336</u>
Average number of full time equivalent employees	<u>7</u>	<u>7</u>

No employee earned more than £60,000 in the year.

No remuneration or expenses were paid to trustees in the year.

Notes to the Financial Statements (continued)
For the year ended 31 March 2021

3. Fixed Assets

	Equipment	Total
	£	£
Cost		
At 1 April 2020	1,788	1,788
Additions	209	209
At 31 March 2021	<u>1,997</u>	<u>1,997</u>
Depreciation		
At 1 April 2020	1,334	1,334
Charge for the year	295	295
At 31 March 2021	<u>1,630</u>	<u>1,630</u>
Net book value		
At 31 March 2021	<u>368</u>	<u>368</u>
At 31 March 2020	<u>454</u>	<u>454</u>

4. Debtors and prepayments

There were no debtors at 31 March 2021 (2020:£nil).

5. Creditors: amounts falling due within one year

	31 March 2021	31 March 2020
	£	£
PAYE creditor	72	93
Accruals	600	300
	<u>672</u>	<u>393</u>

Notes to the Financial Statements (continued)
For the year ended 31 March 2021

6. Restricted funds

	Balance at 1			Balance at 31	
	April 20	Movements in funds		Funds transfer	March 21
	£	Incoming £	Outgoing £	£	£
BBC Children in Need	-	2,500	2,500	-	-
Mid Suffolk District Council	-	1,750	1,750	-	-
SCCAPORS Activities Unlimited	-	6,000	6,000	-	-
Suffolk Community Foundation	-	10,000	10,000	-	-
Suffolk Community Foundation	-	5,000	5,000	-	-
HMRC Furlough Scheme	-	12,527	12,527	-	-
	-	37,777	37,777	-	-

BBC Children in Need	- funds provided for existing staff
Mid Suffolk District Council	- for general
Suffolk County Council	- for general running and staff costs together with security camera
Suffolk Community Foundation	- for general running costs and staff costs
HMRC Furlough Scheme	- Government COVID grant scheme for existing staff costs

7. Taxation

The playgroup is a registered charity and does not trade for tax purposes.
 It is not liable to corporation tax on its surplus.