

THE OPPORTUNITY GROUP

England & Wales · Charity number 294106

Details

Other names	THE FROME OPPORTUNITY GROUP, THE OPPORTUNITY GROUP FROME & DISTRICT
Status	Registered
Legal form	Other
Registered	1986-04-14
Register	View on the Charity Commission register

Contact

Address	Frome Opportunity Nursery Hayesdown School Wyville Road Frome BA11 2BN
Phone	01373467473
Email	fon.hilaryhayman@btconnect.com
Website	https://www.fromeopportunitynursery.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY: A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN, REGARDLESS OF RACE, CULTURE, RELIGION OR MEANS. B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS. C) INVESTIGATING AND ADHERING TO AND FUTHERING THE AIM OF THE PRE-SCHOOL PLAYGROUPS ASSOCIATION.

Activities: TO PROVIDE PRE-SCHOOL NURSERY CARE TO ALL CHILDREN IN A DEPRIVED AREA.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£144,972	£136,568	-	-
2024-03-31	£120,034	£133,589	-	-
2023-03-31	£130,519	£124,071	-	-
2022-03-31	£116,767	£115,804	-	-
2021-03-31	£110,954	£110,989	-	-

Trustees

Name	Role	Appointed
Andy Marr		2019-06-04
Anna Rootes		2019-06-04
Kelly Hollomon-Ley		2024-10-31

THE OPPORTUNITY GROUP

England & Wales - Charity number 294106

Accounts

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Nursery continues to provide a good level of progress in the learning and development of the Children so that they achieve the National Standards set by OFSTED and are prepared for their entry to mainstream education. The Trustees and Management Committee wish it to be placed on record that the success of The Opportunity Group (Frome and District) is attributable to the hard work of all the Staff of the Nursery.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	For the year ending March 2025, The Opportunity Group (Frome and District) received EYE/Child place funding/fees in the sum of £143766 and delivered a surplus of expenditure over income over of £8,404 with total unrestricted funds carried forward of £45,525 (reserves, plus surplus/deficit)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees aim to hold in cash reserves a figure of £22,500 (to cover the costs of salaries and outstanding bills for 3 months and restricted funds in the event of nursery closing).At 31 March 2025 the cash reserves stood at £45,525
Amount of reserves held	Para 1.22	£49,275
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	The Opportunity Group (Frome and District) is governed by a Constitution. The Constitution was adopted on 25th March 1986 and amended on 11th May 1992. The Constitution Governing Document is being utilised
How is the charity constituted?	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees have the power to elect new members and will do so in accordance with the Constitution Governing document..New trustees will be recruited in the coming financial period from the existing parent base and the wider community.

Reference and Administrative details

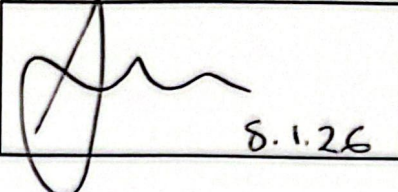
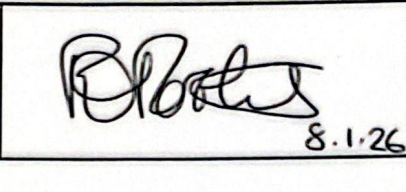
Charity name	The Opportunity Group (Frome and District)
Other name the charity uses	
Registered charity number	294106
Charity's principal address	Wyville Road, Frome, Somerset, BA11 2BN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Marr	Chair		
2	Anna Rootes	SecretarySafe guarding		
3	Kelly Hollomon-Ley	Treasurer	From 31/10/2024 onwards	
4				
5				

Declarations

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature(s)	 8.1.26	 8.1.26
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Full name(s)	Andrew Marr	Anna Rootes
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Position)	Trustee	Trustee
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Receipts and payments accounts

For the period from	Period start date 1.4.2024	To	Period end date 3/31/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees/funding	143,766	-	-	143,766	119,473
Grants	-	-	-	-	-
Interest	609	-	-	609	440
Fundraising	597	-	-	597	36
Donations	-	-	-	-	-
MiscDeposits/Refunds	-	-	-	-	85
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	144,972	-	-	144,972	120,034
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	144,972	-	-	144,972	120,034
A3 Payments					
Wages/salaries	105,411	-	-	105,411	104,692
HMRC	11,234	-	-	11,234	7,882
Pensions	4,909	-	-	4,909	5,006
consumables/equipment	7,120	-	-	7,120	7,747
Maintenance/services	4,396	-	-	4,396	4,615
Insurance/ofsted	1,533	-	-	1,533	1,324
training	178	-	-	178	784
Utilities/rates	998	-	-	998	1,001
other/adjustment	789	-	-	789	538
Sub total	136,568	-	-	136,568	133,589
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	136,568	-	-	136,568	133,589
Net of receipts/(payments)	8,404	-	-	8,404	
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,121	3,750	-	40,871	40,871
Cash funds this year end	45,525	3,750	-	49,275	40,871

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Community Account	733	-	-
	Business Saver Account	44,792	3,750	-
			-	-
			-	-
	Total cash funds		45,525	3,750
	(agree balances with receipts and payments account (s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
Details			-	-
			-	-
			-	-
			-	-
			-	-

B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
Details			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
Details			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mr Andrew Marr	



Section A Independent Examiner's Report

Report to the trustees

The Opportunity Group

On accounts for the year ended

2025 Charity no (if any) 294106

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD MM YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 Trust'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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 17.12.25

Name: Craig Pocock

Relevant professional qualification(s) or body

FELLOW OF THE

(if any): Chartered Fellow of the Institute of Personnel and Development.

Address: Estune, 151 Long Ashton Road
Long Ashton
Bristol BS41 9JQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

THE OPPORTUNITY GROUP

England & Wales - Charity number 294106

Accounts

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Nursery continues to provide a good level of progress in the learning and development of the Children so that they achieve the National Standards set by OFSTED and are prepared for their entry to mainstream education. The Trustees and Management Committee wish it to be placed on record that the success of The Opportunity Group (Frome and District) is attributable to the hard work of all the Staff of the Nursery.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	For the year ending March 2023, The Opportunity Group (Frome and District) received EYE/Child place funding/fees in the sum of £119,473 and delivered a deficit of expenditure over income over of £13,555 with total unrestricted funds carried forward of £37,121 (reserves, plus surplus/deficit)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees aim to hold in cash reserves a figure of £22,500 (to cover the costs of salaries and outstanding bills for 3 months and restricted funds in the event of nursery closing).At 31 March 2024 the cash reserves stood at £37,121
Amount of reserves held	Para 1.22	£40,871
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	The Opportunity Group (Frome and District) is governed by a Constitution. The Constitution was adopted on 25th March 1986 and amended on 11th May 1992. The Constitution Governing Document is being utilised
How is the charity constituted?	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees have the power to elect new members and will do so in accordance with the Constitution Governing document..New trustees will be recruited in the coming financial period from the existing parent base and the wider community.

Reference and Administrative details

Charity name	The Opportunity Group (Frome and District)
Other name the charity uses	
Registered charity number	294106
Charity's principal address	Wyville Road, Frome, Somerset, BA11 2BN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Marr			
2	Anna Rootes			
3				
4				
5				

Declarations

**The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees**

Signature(s)		
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Full name(s)	Andrew Marr	Anna Rootes
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Position)	Trustee	Trustee
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Opportunity Group (Frome & District)	No (if any) 294106
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees/funding	119,473	-	-	119,473	120,655
Grants		-	-		
Interest	440	-	-	440	87
Fundraising	36	-	-	36	1,381
Donations		-	-		8,327
MiscDeposits/Refunds	85	-	-	85	68
		-	-		-
		-	-		-
Sub total (Gross income for AR)	120,034	-	-	120,034	130,518
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	120,034	-	-	120,034	130,518
A3 Payments					
Wages/salaries	104,692	-	-	104,692	98,601
HMRC	7,882	-	-	7,882	6,120
Pensions	5,006	-	-	5,006	5,134
consumables/equipment	7,747	-	-	7,747	5,728
Maintenance/services	4,615	-	-	4,615	3,192
Insurance/ofsted	1,324	-	-	1,324	1,243
training	784	-	-	784	952
Utilities/rates	1,001	-	-	1,001	2,066
other/adjustment	538	-	-	538	1,035
Sub total	133,589	-	-	133,589	124,071
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	133,589	-	-	133,589	124,071
Net of receipts/(payments)	- 13,555	-	-	- 13,555	964
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	50,555	3,750	-	54,305	-
Cash funds this year end	37,121	3,750	-	40,871	964

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Community Account	23,995	-	-
	Business Saver Account	13,126	3,750	-
		-	-	-
	Total cash funds	37,121	3,750	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Opportunity Group (Frome and District)

**On accounts for the year
ended**

2024

**Charity no
(if any)**

294106

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

11.05.25

Name:

Craig Pocock

**Relevant professional
qualification(s) or body
(if any):**

Chartered Fellow of the Institute of Chartered Personnel and Development

Address:

Estune, 151 Long Ashton Road

Long Ashton, Bristol

BS41 9JQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

I have audited for year ending 2024 verifying the **end of year cash position** - along with some of the larger **receipts and payments** using the bank statements including:

- Fees/Funding
- Interest receipts
- Wages/salaries

All of which I have found to be in a satisfactory condition.

On this basis I am satisfied that based on the checks that I have undertaken the accounts for 2024 represent a true and accurate record and would be happy to sign off the accounts in accordance with the guidance set out by the Charity Commission.

THE OPPORTUNITY GROUP

England & Wales - Charity number 294106

Accounts

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Nursery continues to provide a good level of progress in the learning and development of the Children so that they achieve the National Standards set by OFSTED and are prepared for their entry to mainstream education. The Trustees and Management Committee wish it to be placed on record that the success of The Opportunity Group (Frome and District) is attributable to the hard work of all the Staff of the Nursery.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	For the year ending March 2023, The Opportunity Group (Frome and District) received EYE/Child place funding/fees in the sum of £130,519 and delivered a deficit of expenditure over income over of £6,448 with total unrestricted funds carried forward of £50,555 (reserves, plus surplus/deficit)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees aim to hold in cash reserves a figure of £22,500 (to cover the costs of salaries and outstanding bills for 3 months and restricted funds in the event of nursery closing).At 31 March 2022 the cash reserves stood at £54,305
Amount of reserves held	Para 1.22	£54,305
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	The Opportunity Group (Frome and District) is governed by a Constitution. The Constitution was adopted on 25th March 1986 and amended on 11th May 1992. The Constitution Governing Document is being utilised
How is the charity constituted?	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees have the power to elect new members and will do so in accordance with the Constitution Governing document..New trustees will be recruited in the coming financial period from the existing parent base and the wider community.

Reference and Administrative details

Charity name	The Opportunity Group (Frome and District)
Other name the charity uses	
Registered charity number	294106
Charity's principal address	Wyville Road, Frome, Somerset, BA11 2BN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lisa-Jane Marie Miles			
2	Anna Rootes			
3	Andrew Marr			
4				
5				

Declarations

**The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees**

Signature(s)

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Full name(s)

Andrew Marr	
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Position)

Trustee	
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Receipts and payments accounts

For the period from	Period start date 4/1/2022	To	Period end date 3/31/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees/funding	120,655	-	-	120,655	114,032
Grants	-	-	-	-	1,598
Interest	87	-	-	87	4
Fundraising	1,381	-	-	1,381	1,133
Donations	8,327	-	-	8,327	-
MiscDeposits/Refunds	68	-	-	68	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	130,519	-	-	130,519	116,767
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	130,519	-	-	130,519	116,767
A3 Payments					
Wages/salaries	98,601	-	-	98,601	91,223
HMRC	6,120	-	-	6,120	4,446
Pensions	5,134	-	-	5,134	5,054
consumables/equipment	5,728	-	-	5,728	7,001
Maintenance/services	3,192	-	-	3,192	2,754
Insurance/ofsted	1,243	-	-	1,243	1,033
training	952	-	-	952	598
Utilities/rates	2,066	-	-	2,066	1,246
other/adjustment	1,035	-	-	1,035	2,448
Sub total	124,071	-	-	124,071	115,803
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	124,071	-	-	124,071	115,803
Net of receipts/(payments)	6,448	-	-	6,448	964
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	44,107	3,750	-	47,857	-
Cash funds this year end	50,555	3,750	-	54,305	964

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Community Account	22,108	-	-
	Business Saver Account	28,447	3,750	-
		-	-	-
	Total cash funds	50,555	3,750	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
Details			-	-
			-	-
			-	-
			-	-
			-	-

B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
Details			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
Details			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mr Andrew Marr	10.3.24



Report to the trustees/
members of

Charity Name
The Opportunity Group (Frome and District)

On accounts for the year
ended

2023

Charity no
(if any)

294106

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis
of report

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

I report in respect of my examination of the Trust'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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Craig Pocock

Date:

29.05.24

Name:

Craig Pocock

Relevant professional
qualification(s) or body (if
any):

CHARTERED FELLOW OF THE CHARTERED INSTITUTE OF
PERSONNEL & DEVELOPMENT.

Address:	Estune, 151 Long Ashton Road
	Long Ashton
	Bristol BS41 9JQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

THE OPPORTUNITY GROUP

England & Wales - Charity number 294106

Accounts

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Nursery continues to provide a good level of progress in the learning and development of the Children so that they achieve the National Standards set by OFSTED and are prepared for their entry to mainstream education. The Trustees and Management Committee wish it to be placed on record that the success of The Opportunity Group (Frome and District) is attributable to the hard work of all the Staff of the Nursery.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	For the year ending March 2022, The Opportunity Group (Frome and District) received EYE/Child place funding/fees/grants in the sum of £116,767 and including grants/interest and fundraising delivered a surplus of income over expenditure of £963 with total unrestricted funds carried forward of £44,107 (reserves, plus surplus/deficit)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees aim to hold in cash reserves a figure of £22,500 (to cover the costs of salaries and outstanding bills for 3 months and restricted funds in the event of nursery closing).At 31 March 2022 the cash reserves stood at £47,857
Amount of reserves held	Para 1.22	£47,857
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	The Opportunity Group (Frome and District) is governed by a Constitution. The Constitution was adopted on 25th March 1986 and amended on 11th May 1992. The Constitution Governing Document is being utilised
How is the charity constituted?	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees have the power to elect new members and will do so in accordance with the Constitution Governing document..New trustees will be recruited in the coming financial period from the existing parent base and the wider community.

Reference and Administrative details

Charity name	The Opportunity Group (Frome and District)
Other name the charity uses	
Registered charity number	294106
Charity's principal address	Wyville Road, Frome, Somerset, BA11 2BN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lisa-Jane Marie Miles	Chair		
2	Anna Rootes			
3	Andrew Marr			
4				
5				

Declarations

**The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees**

Signature(s)

--	--

Full name(s)

Andrew Marr	
--------------------	--

Position)

Trustee	
----------------	--



Receipts and payments accounts

For the period from	4/1/2021	To	3/31/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees/funding	114,032	-	-	114,032	102,567
Grants	1,598	-	-	1,598	6,300
Interest	4	-	-	4	26
Fundraising	1,133	-	-	1,133	2,061
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	116,767	-	-	116,767	110,954
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	116,767	-	-	116,767	110,954
A3 Payments					
Wages/salaries	91,223	-	-	91,223	91,904
HMRC	4,446	-	-	4,446	1,226
Pensions	5,054	-	-	5,054	5,305
Consumables/equipment	7,001	-	-	7,001	6,050
Maintenance/service	2,754	-	-	2,754	2,872
Insurance/ofsted	1,033	-	-	1,033	1,717
Training	598	-	-	598	719
Utilities/rates	1,246	-	-	1,246	960
Other/adjustment	2,448	-	-	2,448	236
Sub total	115,804	-	-	115,804	110,989
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	115,804	-	-	115,804	110,989
Net of receipts/(payments)	963	-	-	963	- 35
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	43,144	3,750	-	46,894	-
Cash funds this year end	44,107	3,750	-	47,857	35

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Community account	14,075	-	-
	Business Saver account	30,032	3,750	-
		-	-	-
	Total cash funds	44,107	3,750	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Andrew Marr	1.6.24



**Report to the trustees/
members of**

**On accounts for the year
ended** **Charity no
(if any)**

Set out on pages
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended.

**Responsibilities and basis
of report** As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust'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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed: **Date:**

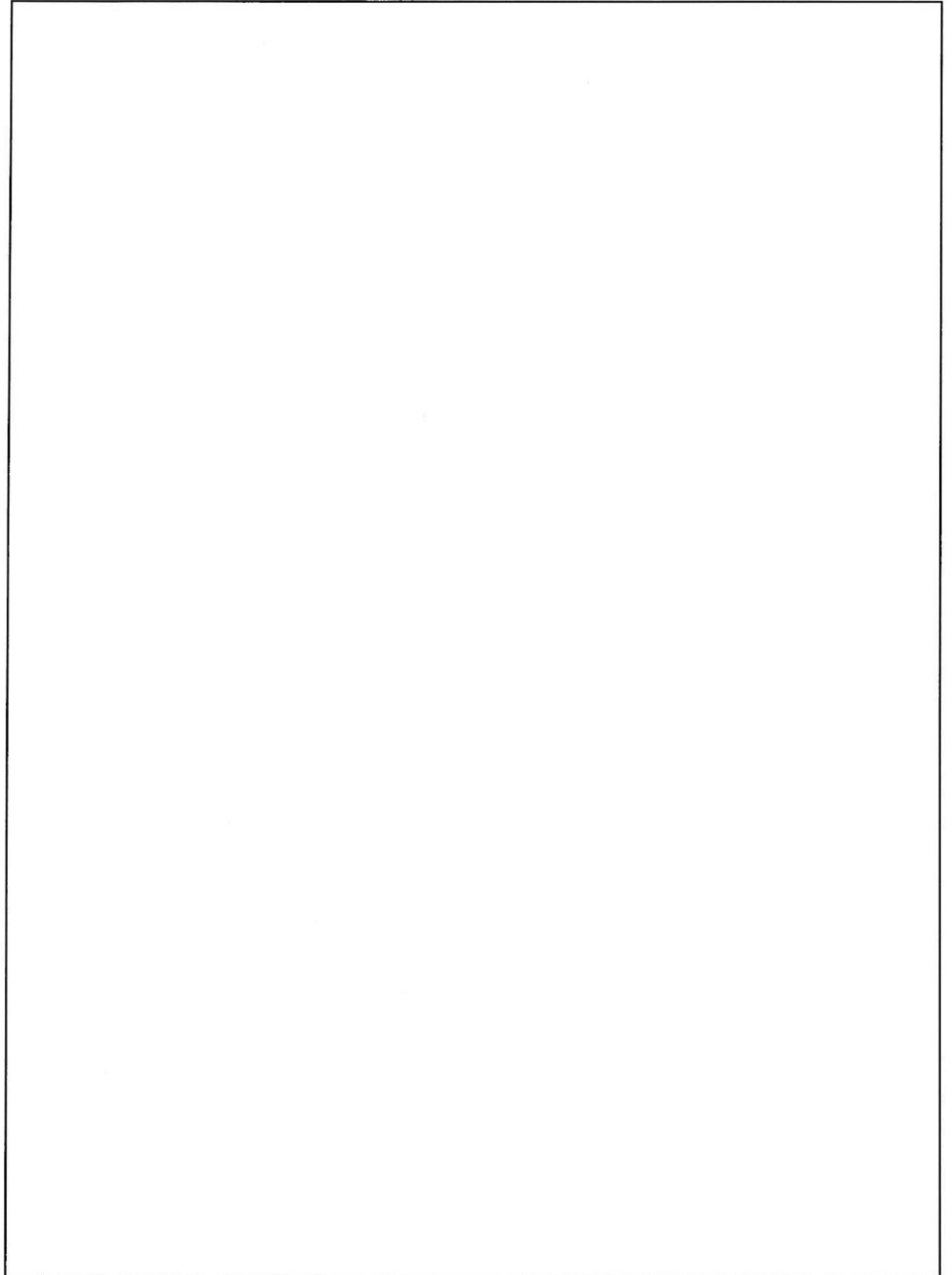
Name:

**Relevant professional
qualification(s) or body (if
any):**

Address:

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, intended for the examiner to provide details of any items of concern.

THE OPPORTUNITY GROUP

England & Wales - Charity number 294106

Accounts

<p>whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>		<p>us are parents of children at The Opportunity Group (Frome and District) we have an indirect benefit from the charity and thus a conflict of interest arises in certain circumstances. During the financial period, no discussions or decisions have taken place to which the trustees have been conflicted.</p>
--	--	---

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The Nursery continues to provide a good level of progress in the learning and development of the Children so that they achieve the National Standards set by OFSTED and are prepared for their entry to mainstream education. The Trustees and Management Committee wish it to be placed on record that the success of The Opportunity Group (Frome and District) is attributable to the hard work of all the Staff of the Nursery.</p>

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>For the year ending March 2020, The Opportunity Group (Frome and District) received EYE/Child place funding/fees in the sum of £110,954 and delivered a deficit of expenditure over income over of £35 with total unrestricted funds carried forward of £43,144 (reserves, plus surplus/deficit)</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The trustees aim to hold in cash reserves a figure of £22,500 (to cover the costs of salaries and outstanding bills for 3 months and restricted funds in the event of nursery closing).At 31 March 2021 the cash reserves</p>

		stood at £46,894
Amount of reserves held	Para 1.22	£46,894
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	The Opportunity Group (Frome and District) is governed by a Constitution. The Constitution was adopted on 25th March 1986 and amended on 11th May 1992. The Constitution Governing Document is being utilised
How is the charity constituted?	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees have the power to elect new members and will do so in accordance with the Constitution Governing document..New trustees will be recruited in the coming financial period from the existing parent base and the wider community.

Reference and Administrative details

Charity name	The Opportunity Group (Frome and District)
Other name the charity uses	
Registered charity number	294106
Charity's principal address	Wyville Road, Frome, Somerset, BA11 2BN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lisa-Jane Marie Miles			
2	Anna Rootes			
3	Kate Eve Baggs		Resigned November 2020	

4	Andrew Marr			
5	Catherine Louise Grierson		Resigned November 2020	

Declarations

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Andrew Marr	
--------------------	--

Position)

Trustee	
----------------	--



CHARITY COMMISSION
FOR ENGLAND AND WALES

Opportunity Group (Frome & District)

No (if any)
294106

CC16a

Receipts and payments accounts

For the period from	Period start date 01.04.2020	To	Period end date 31.03.2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees/Funding	102,567	-	-	102,567	119,548
Grants	6,300	-	-	6,300	-
Interest	26	-	-	26	91
Fundraising	2,061	-	-	2,061	461
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	110,954	-	-	110,954	120,100
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	110,954	-	-	110,954	120,100
A3 Payments					
Wages/Salaries	91,904	-	-	91,904	92,610
HMRC	1,226	-	-	1,226	7,715
Pensions	5,305	-	-	5,305	5,921
Consumables & Equipment	6,050	-	-	6,050	7,087

Maintenance & Services	2,872	-	-	2,872	2,589
Insurance/Ofsted	1,717	-	-	1,717	35
Training	719	-	-	719	228
Utilities & Rates	960	-	-	960	1,865
Other/adjustment	236	-	-	236	1,526
Sub total	110,989	-	-	110,989	119,576
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	110,989	-	-	110,989	119,576
Net of receipts/(payments)	- 35	-	-	- 35	524
A5 Transfers between funds	-	-	-	-	
A6 Cash funds last year end	43,179	3,750	-	46,929	46,404
Cash funds this year end	43,144	3,750	-	46,894	46,928

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		10,025	-	-
		33,119	-	-
		-	-	-
	Total cash funds	43,144	-	-
	(agree balances with receipts and payments account(s))	OK	Agreement Error	OK
		Unrestricted funds	Restricted funds	Endowment funds

B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Andrew Marr	30.5.24



**Independent examiner's report
on the accounts**



**Report to the trustees/
members of** Charity Name
The Opportunity Group (Frome and District)

**On accounts for the year
ended** 2021 **Charity no
(if any)** 294106

Set out on pages
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and basis
of report** As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust'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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

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- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed: *Craig Pocock* **Date:** 29.05.24

Name: Craig Pocock

**Relevant professional
qualification(s) or body (if
any):** CHARTERED FELLOW OF THE CHARTERED INSTITUTE OF
PERSONNEL & DEVELOPMENT

Address: Estune, 151 Long Ashton Road
Long Ashton
Bristol BS41 9JQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

