



## Trustees' Annual Report for the period

**From** Period start date 1.4.21 **To** 31.3.22 **Period end date**

**Charity name:**The Opportunity Group (Frome and District)

**Charity registration number:294106**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Opportunity Group (Frome and District) T/A Frome Opportunity Nursery which was established 36 years ago, is a pre-school for children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	It currently has 45 children on roll aged between 2 and 4 years, who attend for a varying number of sessions a week. The objectives of The Opportunity Group (Frome and District) are 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, and; 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 furthering the aim of the pre-school playgroups association.At The Opportunity Group (Frome and District) our mission is 'Striving for Excellence in Early Years'.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees acknowledge that as some of 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.

## 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)**

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**Full name(s)**

<b>Andrew Marr</b>	
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**Position)**

<b>Trustee</b>	
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

OPPORTUNITY GROUP(Frome & District)  
OPPORTUNITY GROUP(Frome & District)

294106

CC16a

## Receipts and payments accounts

For the period  
from

4/1/2021

To

3/31/2022

### 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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>116,767</b>	<b>-</b>	<b>-</b>	<b>116,767</b>	<b>110,954</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>116,767</b>	<b>-</b>	<b>-</b>	<b>116,767</b>	<b>110,954</b>
<b>A3 Payments</b>					
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
<b>Sub total</b>	<b>115,804</b>	<b>-</b>	<b>-</b>	<b>115,804</b>	<b>110,989</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>115,804</b>	<b>-</b>	<b>-</b>	<b>115,804</b>	<b>110,989</b>
<b>Net of receipts/(payments)</b>	<b>963</b>	<b>-</b>	<b>-</b>	<b>963</b>	<b>- 35</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>43,144</b>	<b>3,750</b>	<b>-</b>	<b>46,894</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>44,107</b>	<b>3,750</b>	<b>-</b>	<b>47,857</b>	<b>35</b>

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

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Charity Name  
The Opportunity Group (Frome and District)

On accounts for the year  
ended

2022

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.**