



## Trustees' Annual Report for the period

From Period start date 1.4.24 To 31.3.25 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. established 1986, 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 40 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 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

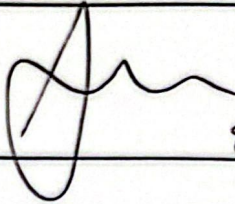

## Names of the charity trustees who manage the charity

	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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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Opportunity Group (Frome & District)

No (if any)  
294106

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1.4.2024		3/31/2025

### 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	143,766	-	-	143,766	119,473
Grants	-	-	-	-	-
Interest	609	-	-	609	440
Fundraising	597	-	-	597	36
Donations	-	-	-	-	-
MiscDeposits/Refunds	-	-	-	-	85
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	144,972	-	-	144,972	120,034
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	144,972	-	-	144,972	120,034
<b>A3 Payments</b>					
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
<b>Sub total</b>	136,568	-	-	136,568	133,589
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	136,568	-	-	136,568	133,589
<b>Net of receipts/(payments)</b>	8,404	-	-	8,404	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	37,121	3,750	-	40,871	40,871
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>	Community Account	733	-	-
	Business Saver Account	44,792	3,750	-
		-	-	-
	<b>Total cash funds</b>	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 £
<b>B2 Other monetary assets</b>		-	-	-

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

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Mr Andrew Marr	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees

Charity Name  
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:

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.