



Yeovil Opportunity Group Annual Review 2020/2021

Introduction

In early March 2020 we celebrated our 50th Anniversary.

I would firstly like to say thank you to everyone who is involved with the Yeovil Opportunity Group; fellow trustees, the YOG team, volunteers, students, our children, our families, professionals, former Board Members, our dedicated supporters, previous employees and new employees.

Also, thank you to those of you who kindly donated to YOG during 2020/21 and those of you who have also donated and are helping us in this financial year, 2021/22.

We had hoped to hold a social event this year, a chance to look back together; meet socially over some food and drinks and also formally say goodbye to Sue Shaw who retired after 34 years of service, but sadly this has not been possible due to COVID.

It was a really difficult decision for Sue to retire, but the dedication and support she has given to literally hundreds of children and families over the years has been a testimony to the kind, considerate and selfless person she is. I am absolutely certain that each and every family Sue has supported will have the fondest memories, appreciation and love for her. Sue's personal integrity, vast range of achievements, dedication to the Group and its development, inspiration to the young staff who she took under her wing and staying steadfast through the "ups and downs" is massively appreciated by the Trustees and we cannot thank Sue enough for your long service to the Group. We look forward to celebrating with her properly in 2022.

Unfortunately, we are back to virtual meetings again, but we do hope to meet everyone again in 2022, when we will be celebrating a delayed 50th birthday, launching a year of fundraising and catching up, with friends past and new.

Report

In anticipation of an exciting year of fundraising, we held a private ceremony with some of our parents and Ailsa our founder in early March 2020. Little did we know that in 3 weeks later we would be closed and at the beginning of a global pandemic.

Like everyone, we were taken by surprise and at first, with the complexity of the information coming from the Department of Education, and lack of guidance, we didn't know which way to turn. A 5 hour wait on the phone to DFE and Public Health England in mid-March 2020 and we were still none the wiser as to whether we should stay open or not.

Not quite sure what we were doing, we steamed ahead, and with the Easter holidays looming, we put a plan in action. We were determined to re-open for our families and children who told us they desperately needed our support.

We rearranged the way we worked, not coming in the front entrance to the hospital anymore, hand washing outside under a Gazebo, coming in through the back gate, masks, and the notorious “Bubbles”.

We held twice weekly on line sessions for our families who were feeling uncomfortable about coming back to YOG straight away, as well producing activity packs, hand delivered and customised to each one of our children. Twice weekly Zoom singing and storytelling was organised and we took small steps each day to gauge what worked and what didn't.

For those children who came in everyday, we tried to keep life as normal as possible, with a memorable visit from the police during our “people who help us” theme” and great fun singing Bob the Builder at every possible opportunity. Between April and July 2020, we were welcoming between 5-8 children a day, opening 5 mornings a week for those who needed us.

It was a juggling act for the team, trying to manage the constant pressure of paperwork for funding and getting the Educational Health Care plans in to County to ensure children received school places. Many professionals stopped face to face visits – and some have never returned! All of the Somerset County Council staff worked from home and other NHS teams were recommissioned into supporting vaccine roll outs, testing and COVID support in the hospitals. For a whole year, we had hardly any visiting professionals.

Volunteers and students were not allowed to work at YOG during this period, adding more pressure to the already exhausted, however optimistic team. But it has been wonderful to be able to get back to some sort of normality since September 2021 with three staff reaching milestone 60th birthdays throughout lockdown.

In September 2020, we welcomed back 14 children, **6 who did not have a school place**, or had opted to stay at YOG for another year. By Christmas 20/21 we had 16 children and by February 2021, 20 children.

Funding was a major issue as we tried to juggle Early Years funding to support children who were turning 5. We were still not allowed to welcome back volunteers which left us short of the extra hands on support we really needed. However, after a series of sometimes difficult negotiations with Somerset County Council, we were able to secure some additional funding at the school's rate, for the children we took in where specialist school places were not available. It would be an understatement to say there were some very fun, lively and noisy sessions at YOG – day in day out.

As numbers the Covid rose in January 2021, and with self-isolations for families and staff, the roller coaster journey started again. The team were wobbly and with no recognition for the need for testing in nurseries, the team and families became nervous and many struggled with their mental health.

With no testing on the horizon. We wrote to our local MP, Marcus Fysh and the then Minister for Children, Vicky Ford MP to try and get support for SEND prioritisation, so we could stay open – sadly nothing happened.

Then, out of the blue, one of our families offered to fund some tests, when the prices were still sky high. It was a big financial commitment, but one we are eternally grateful for. As health workers started to be vaccinated, we also finally managed to get our first jabs in April 2021, in recognition of needing to stay open.

Our major concern from not being able to stay open if we were not vaccinated was safeguarding, and how we could help families who were really struggling in isolation.

The rules around clinically vulnerable children seemed to change daily and although parents wanted their children to attend, we faced an insurance battle relating to risk.

We were able to overcome this with the fabulous support of the paediatricians and especially our very own Trustee, Gabriela Fillon, who was able to help us cut through the red tape with our own version of a non-disclaimers for Parents which was vital for us to stay open.

By February 2021, parents and to be brutally honest all of the team, were increasingly beginning to bend under the strain. Inadequate accommodation, working from home, home schooling, all contributing to, in some cases a perfect storm. But the YOG team were always there during the school days as well as access to the YOG mobile 7 days a week.

We also kept our mini bus running, sadly Rob our previous driver was taken seriously ill and had to leave YOG, but is now thankfully on the mend. Barry, our retired driver stepped in as recruiting was difficult. It seemed every business in the country was looking to recruit drivers, but we were lucky to find Colin, who was an immediate hit was both the children and the staff, going above and beyond to help out.

Our mains sources of charity funding which cover the 1:1 support for our children stopped during COVID and had a major impact on our income. Like so many other local charities we rely on the income from a number of major events in the area; the generosity of fundraisers and private donations.

We were unable to raise extra funding we require to stop the Group from using some of its reserves, however with the receipt of schools funding for 3 of the 6 children who were retained, meant we were able to employ an additional experienced SEND support keyworker for a year.

In the meantime, I would like to thank the following organisations for supporting YOG during 2020/21:

Organisations

- Hidden Needs Trust
- The Beehive, Yeovil
- Somerset Community Foundation

Individuals

- Mary Gilson
- David Pedrick
- The Perrett Family – funding of test kits
- Various individuals who have donated via Facebook, over £1,500 in the past 12 months.

Whilst we were lucky enough to receive some donations in 2020/21 the lack of funds has hit us hard in 2021/22.

In the past few months however, we are so grateful to the following organisations for their donations:

- Royal Navy Masonic Lodge number 2761
- Preston primary
- Numatic International Limited
- Primark Stores
- Somerset Community foundation

Looking Ahead, Small Steps

At the end of the last academic year, we won the award for the work experience provider award for working with students, again highlighting the care, dedication and support we give to our students who choose to begin their learning journey with us, becoming SEND professionals.

It has also been a sad year with the passing of some of our volunteers and professionals who have been a major part of the YOG journey over 50 years, including Joan Raikes, Betty Harris and John Woodhouse. We would like to thank all of their family and friends who have made personal donations to YOG and you have all been in our thoughts.

18 months ago the Trustees updated their vision as a Centre of Excellence for children for birth to 5. I say updating our Vision, in reality the irony is we are going back to the original model of YOG as a multidisciplinary unit which was so incredibly successful. A holistic approach to supporting SEND children and families, giving them all the resilience to succeed at every part of their journey ahead.

There is so much evidence to support the earliest intervention possible for not only children, but families as well. COVID stopped us moving forward, but over the past 6 months we have started to put in place some changes which will take us forward in achieving our vision.

We have recruited Charlotte White, a highly qualified and experienced teacher from Fairmead, but also trained in Early Years, to join us as Head of SEND and Childcare Manager.

We have also taken a leap of faith and contracted Angela Graham, Speech & Language therapist one morning a week to work directly with our children on an individual basis, including the family and keyworker for each child. Just having Angela on board for a few weeks has not only had a significant and positive impact on the progress of our children, but also on the confidence of our families, staff, volunteers and students.

With the reduction in social care support for families and the rise in safeguarding concerns, we will continue to raise funds to provide family support services and hope to expand our services to parents “outside” of YOG.

Collaboration is at the heart of everything we do. Our role is to keep asking those “challenging and hard to answer” questions and we will continue to lobby to improve the support to our families and generations of SEND children to come.

Finally, congratulations to the team at YOG. The Early Years foundation stage has been revamped and went live in September 2021, with major changes in the way Ofsted inspections operate. With everything else going on, the team managed to stay focused on the changes and for the past 18 months have attended training course after training course, many in their own time.

To be honest no-one imagined we would get an Ofsted inspection so soon after the new framework was introduced, but we did. The call came in October, two inspectors arrived the next day and the team valiantly rose to the challenge, courageously trying to hide their nerves.

It was an incredibly detailed inspection and I was proud to be at the Inspectors feedback session. It was so positive, and had the team in tears, myself included. But happy tears, with a large dollop of relief thrown in for good measure. The inspectors made a point of saying how they had spoken to every single parent and how all of our YOG team was held in such high regard by all of the parents, in particular praising the level of support and just “being there” whenever they needed some help.

We were legally sworn to secrecy in terms of the contents until Mid November, but the report is now out and available on the Ofsted website.

2021/22 will be a challenging year for YOG, but we are committed to keep making a difference and determined to still be leading the way for another 50 years.

Jane Lock

**Chair
Yeovil Opportunity Group**

Yeovil Opportunity Group

**Financial Statements
for the year ended
31 March 2021**

Yeovil Opportunity Group

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Yeovil Opportunity Group

Charity Number 304693

Trustees

Chairman:	Mrs J Lock
Treasurer:	Mr S. Rowbottom
Trustees	Dr G Fillon Mrs R Goodfellow Mrs J Lewis Mrs W. Vincent

Business Manager Ms K Duller

Correspondence address:

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Summerlands Hospital
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BA20 2BX

Web site www.yog.org.uk

Telephone 01935 384157

Bankers

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9 High Street
Yeovil
Somerset
BA20 1RN

Independent examiner:

PS Wellspring FCCA
42 St.Andrews Avenue
Weymouth
Dorset
DT3 5JS

Independent Examiners Report to the Trustees of Yeovil Opportunity Group

I report on the accounts of the Charity for the year ended 31 March 2021, which are set out on pages 8 to 15.

Your attention is drawn to the fact that the Charity has prepared the Financial Statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

Respective Responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of the accounts. The trustees consider that an Audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants (ACCA).

Having satisfied myself that the Charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 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 Commission. 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 a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Paul S Wellspring FCCA

42 St.Andrews Avenue
Weymouth
Dorset
DT3 5JS

Date: 23 January 2022

Yeovil Opportunity Group

Statement of Financial Activities (including Income and Expenditure Account and Statement of Total Recognised Gains and Losses) for the year ended 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	Total Funds 2021 £
Income and endowments from:				
Donations and legacies	3	10,643	-	10,643
Incoming resources from activities	4	75,255	-	75,255
Income from Investments	5	18	-	18
Total income		<u>85,916</u>	<u>-</u>	<u>85,916</u>
Expenditure on:				
Raising funds	6	216	-	216
Charitable activities	7	89,180	1,481	90,661
Total expenditure		<u>89,396</u>	<u>1,481</u>	<u>90,877</u>
Net income/(expenditure) before transfers		(3,480)	(1,481)	(4,961)
Transfer between funds	15	-	-	-
Total funds brought forward		95,967	6,855	102,822
Total funds carried forward	15	<u>92,487</u>	<u>5,374</u>	<u>97,861</u>
	Note			2020 £
Income and endowments from:				
Donations and legacies	3	37,966	-	37,966
Incoming resources from activities	4	63,269	-	63,269
Income from Investments	5	36	-	36
Total income		<u>101,271</u>	<u>-</u>	<u>101,271</u>
Expenditure on:				
Raising funds	6	630	-	630
Charitable activities	7	97,815	1,217	99,032
Total expenditure		<u>98,445</u>	<u>1,217</u>	<u>99,662</u>
Net income/(expenditure) before transfers		2,826	(1,217)	1,609
Transfer between funds	15	-	-	-
Net movement in funds		2,826	(1,217)	1,609
Reconciliation of funds:				
Total funds brought forward		93,141	8,072	101,213
Total funds carried forward	15	<u>95,967</u>	<u>6,855</u>	<u>102,822</u>

All of the Charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 15

Yeovil Opportunity Group
(Registration number: 304693)
Balance Sheet
As at 31 March 2020

		<u>2021</u>	<u>2020</u>
	Note	£	£
Fixed Assets			
Tangible fixed assets	9	15,067	20,154
Current Assets			
Debtors	10	1,058	873
Cash at bank and in hand		82,757	84,887
		<u>83,815</u>	<u>85,760</u>
Current liabilities			
Amounts falling due within one year	11	<u>(1,021)</u>	<u>(3,092)</u>
Net current assets		<u>82,794</u>	<u>82,668</u>
Net assets		<u>97,861</u>	<u>102,822</u>
Represented by:			
Funds:			
Restricted funds	15	5,374	6,855
Unrestricted funds, including Designated funds	15	92,487	95,967
Total funds		<u>97,861</u>	<u>102,822</u>

The financial statements on pages 8 - 14 were approved by the Trustees, and authorised for issue on 7 December 2021 and signed on their behalf by:

Simon Rowbottom
Trustee

Yeovil Opportunity Group

Notes to the financial statements for the year ended 31 March 2021

1 Accounting policies

General information and basis of accounting

- Yeovil Opportunity Group is an unincorporated registered charity governed by a revised constitution dated 30 November 2009. Details of the Trustees and contact details are shown on page 1.
- The principle accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.
- The financial statements have been prepared under the historic cost convention. They have been prepared in accordance with 'Accounting and Reporting by Charities (SORP)' applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) effective from 1 January 2015 - Charities SORP (FRS 102) and the Companies Act 2006.
- The charity constitutes a public benefit entity as defined by FRS102.
- The Trustees consider there are no material uncertainties about the Charity's ability to continue as a going concern.

Reconciliation with previous Generally Accepted Accounting Practice

- In preparing the accounts the Trustees have considered whether in applying the accounting policies required by FRS102 and the Charities SORP FRS102 a restatement of comparative items was needed. No restatements are required as a result of the transition to FRS102.

Cash flow statement

The charity has taken advantage of exemptions available to it and therefore has not prepared a cash flow report.

Income recognition

- All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.
- Donations and gifts are included in full in the Statement of Financial Activities when receivable.
- Investment income is recognised on a receivable basis and is shown gross of income tax recovered and recoverable. Other income is accounted for on the basis of amounts receivable for the year.
- In accordance with the Charities SORP (FRS 102), unpaid general volunteer time is not recognised in the financial statements.

Expenditure

- All expenditure is recognised as soon as there is a legal or constructive obligation committing the Charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.
- All expenditure is accounted for on the accruals basis, inclusive of irrecoverable VAT.

Raising funds - These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities - Charitable expenditure comprises those costs incurred by the Charity in delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Yeovil Opportunity Group

Notes to the financial statements for the year ended 31 March 2021

Tangible fixed assets

Fixed assets are recorded at cost plus any incidental expenses of acquisition. Where fixed assets are donated, they are stated at their estimated market value on acquisition.

Depreciation is provided on fixed assets based on the estimated useful life of the asset and their anticipated residual value, as follows:

Asset	Depreciation
Leasehold property improvements	10 years straight line
Mini bus	25% reducing balance
Computer equipment	25% reducing balance
Furniture, equipment & toys	15% reducing balance

Debtors

Prepayments are valued at the amount paid in advance for goods and services provided to the charity.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Creditors

Trade creditors are stated at the original invoiced amounts.

Fund accounting policy

- Unrestricted income funds are general funds that are available for use at the trustee's discretion in the furtherance of the objectives of the charity.
- Designated funds are unrestricted funds set aside at the discretion of the trustees for specific purposes.
- Restricted funds are those donated for the use in a particular area or for specific purposes, the use of which is restricted to the that area or purpose.
- Further details of each fund are disclosed in note 15.

2 Taxation

- The Group is a registered charity and accordingly is exempt from taxation on its income where they are applied for charitable purposes.
- The charity is not registered for VAT and is therefore unable to recover VAT on any expenditure it incurs.

3 Donations and legacies

	Unrestricted funds	Restricted funds	2021 £	2020 £
Donations				
Leonardo's			-	17,998
Yeovil Round Table			-	5,000
Sherbourne Castle Country Fair	300		300	2,500
Sherborne Classic car show			-	3,500
Yeovil Beer Festival		-	-	1,067
Lloyds Bank Foundation			-	2,500
Lord Admiral pub			-	1,011
Hidden Needs trust	4,500		4,500	-
Beehive	1,400		1,400	-
Somerset Community	1,500		1,500	-
Various individuals and organisations, being below £1,000 each	2,943		2,943	4,390
	<u>10,643</u>	<u>-</u>	<u>10,643</u>	<u>37,966</u>

Yeovil Opportunity Group

Notes to the financial statements for the year ended 31 March 2021

	Unrestricted funds £	Restricted funds £	2021 £	2020 £
4 Incoming resources from activities				
Income from fund raising activities	34	-	34	569
Session & transport fees (Parents)	1,152	-	1,152	6,752
Session fees, including HNF (SCC)	62,119	-	62,119	55,948
SCC - retained children fees	10,950	-	10,950	-
Covid support grant	1,000	-	1,000	-
	<u>75,255</u>	<u>-</u>	<u>75,255</u>	<u>63,269</u>
5 Income from Investments				
Bank deposit interest	18	-	18	36
6 Raising funds				
Cost of generating income	<u>216</u>	<u>-</u>	<u>216</u>	<u>630</u>
7 Charitable activities				
Provision of playgroup facilities				
Session expenses and refreshments	174	-	174	643
Wages & National insurance costs (Inc pension)	76,041	-	76,041	78,828
Music therapist	-	-	-	3,480
Insurance	563	-	563	550
Rent	955	-	955	955
Staff training	248	-	248	1,721
Staff travel costs	458	-	458	392
Repairs and renewals	22	-	22	437
Depreciation	3,606	311	3,917	4,747
Mini bus running costs	2,614	-	2,614	1,718
Mini bus Depreciation	-	1,170	1,170	793
Governance costs				
Office costs	3,609	-	3,609	2,175
Advertising & Promotional costs	-	-	-	144
Professional fees	840	-	840	432
Sundry expenses	50	-	50	2,017
Trustees expenses	-	-	-	-
	<u>89,180</u>	<u>1,481</u>	<u>90,661</u>	<u>99,032</u>

8 Staff costs

No employee received emoluments a rate in excess of £60,000 during the year (2020 - None).

The average number of part time employees for the year was 5 (2020 - 6)

Yeovil Opportunity Group

Notes to the financial statements for the year ended 31 March 2021

9 Tangible Fixed Assets	Leasehold Improvements £	Mini Bus £	Furniture, Equip & Toys £	Computers £	Total 2021 £	Total 2020 £
Cost						
As at 1 April 2020	15,502	31,687	41,013	5,969	94,171	92,636
Additions	-	-	-	-	-	1,535
Disposals	-	-	-	-	-	-
As at 31 March 2021	<u>15,502</u>	<u>31,687</u>	<u>41,013</u>	<u>5,969</u>	<u>94,171</u>	<u>94,171</u>
Depreciation						
As at 1 April 2020	12,489	29,307	27,893	4,328	74,017	68,477
Charge for the year	920	595	3,162	410	5,087	5,540
Disposals	-	-	-	-	-	-
As at 31 March 2021	<u>13,409</u>	<u>29,902</u>	<u>31,055</u>	<u>4,738</u>	<u>79,104</u>	<u>74,017</u>
Net book values						
As at 31 March 2021	<u>2,093</u>	<u>1,785</u>	<u>9,958</u>	<u>1,231</u>	<u>15,067</u>	<u>20,154</u>
As at 31 March 2020	<u>3,013</u>	<u>2,380</u>	<u>13,120</u>	<u>1,641</u>	<u>20,154</u>	<u>24,159</u>

10 Debtors - due within one year	2021 £	2020 £
Prepayments	<u>1,058</u>	<u>873</u>

11 Creditors and accruals	2021 £	2020 £
Creditors	582	2719
PAYE	439	373
	<u>1,021</u>	<u>3,092</u>

12 Related parties

Controlling entity

The charity is controlled by the Trustees.

No Trustee, or any persons connected with them, have received any remuneration from the charity during the year. (2017 £nil).

No expenses were paid to any trustee during the year.

13 Reconciliation of movement in funds	Unrestricted funds £	Restricted funds £	Total Funds £
Opening funds at 1 April 2020	95,967	6,855	102,822
Operating surplus/(deficit)	<u>(3,480)</u>	<u>(1,481)</u>	<u>(4,961)</u>
Closing funds at 31 March 2020	<u>92,487</u>	<u>5,374</u>	<u>97,861</u>

14 Analysis of net assets between funds	Unrestricted funds	Restricted funds	Total Funds
Fixed Assets	12,494	2,573	15,067
Current assets	81,014	2,801	83,815
Current liabilities	<u>(1,021)</u>	<u>-</u>	<u>(1,021)</u>
	<u>92,487</u>	<u>5,374</u>	<u>97,861</u>

Yeovil Opportunity Group

Notes to the financial statements for the year ended 31 March 2021

15 Summary of funds	Opening funds £	Incoming resources £	Resources expended £	Transfers £	Closing funds £
Restricted funds					
Outdoor play equipment	949	-	(67)	-	882
Time together	426	-	(64)	-	362
Kitchen equipment	200	-	(30)	-	170
Sensory room	600	-	(150)	-	450
Sunshine Mini Bus	4,680	-	(1,170)	-	3,510
	<u>6,855</u>	<u>-</u>	<u>(1,481)</u>	<u>-</u>	<u>5,374</u>
Unrestricted /designated funds					
Designated	39,063	-	-	1,804	40,867
General	56,904	85,916	(89,396)	(1,804)	51,620
	<u>95,967</u>	<u>85,916</u>	<u>(89,396)</u>	<u>-</u>	<u>92,487</u>
Total funds	<u>102,822</u>	<u>85,916</u>	<u>(90,877)</u>	<u>-</u>	<u>97,861</u>

Restricted Funds

- **Outdoor play equipment** - being funds raised to update the outdoor play equipment
- **Sensory room** - being funds raised toward the cost of upgrading the sensory room
- **Sunshine Mini bus** - being funds provided by the Variety Club of Great Britain towards the mini bus purchased in 2011

Independent Examiners Report to the Trustees of Yeovil Opportunity Group

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Respective Responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of the accounts. The trustees consider that an Audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants (ACCA).

Having satisfied myself that the Charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

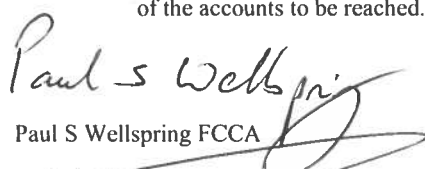
Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Paul S Wellspring FCCA
42 St Andrews Avenue
Weymouth
Dorset
DT3 5JS

Date: 23rd January '22