



YEOVIL OPPORTUNITY GROUP

Annual Report
for the year ended
31st March 2022

Charity number 304693

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Website www.yog.org.uk

Who we are

Yeovil Opportunity Group is a Registered Charity established in 1970.

We are governed by a Constitution which was revised and accepted by the Charity Commission in 2010. Our charity number is 304693

The aim of the Group is to enhance the development and education of children irrespective of their race, culture, religion, means or ability and in particular, those with additional needs. We offer specialist Early Intervention support and are dedicated to giving children and their families extra help and support through the early years learning and development journey.

The Group is based in Yeovil at the Balidon Centre, on the Summerlands Hospital site. We are grateful to the Somerset Partnership for the provision of our facilities at a nominal cost and are very fortunate to have a safe and secure building.

Our correspondence address is:

Yeovil Opportunity Group
Balidon Centre
Summerlands Hospital
Preston Road
Yeovil BA20 2BX
01935 384157 email Kim@yog.org.uk

Our Bankers are:

Lloyds Bank plc
9, High Street
Yeovil BA20 1RN

Our independent examiner is:

PS Wellspring FCCA
42, St Andrews Avenue
Weymouth DT3 5JS

Public Interest

How the Group delivers its principal charitable aim is demonstrated in the rest of this report. The public benefit arising from our work is implicit in the services delivered and the education and support provided for children with additional needs to help them reach their potential, to the benefit of society as a whole as well as the children and their families. We provide all of our pre-school and transport services at a subsidised cost and the Rainbows Time Together Group free of charge.

Risk assessment

The Trustees annually review the risks the Charity faces

and takes appropriate ameliorative action where necessary.

People

Patron

Graham Cole CBE

Trustees

Chair
Treasurer

Jane Lock
Simon Rowbottom

Trustees

Rachel Goodfellow
Julie Lewis
Wendy Vincent
Dr Gabriela Fillon
Min Hodges
Simon Skipper

Secretary
Financial Advisor

YOG Team (2021/22)

Kim Duller
Charlotte White
Manager
Tracey Ward
SENCo
Jessica Jacobs
Kaye Boucher
Emily Gardiner
Hayley Robinson
Denise Watts
Libby Irvine

CEO
Head of SEND & Childcare

Deputy Manager &

SEND Key Worker
SEND Key Worker
SEND Key Worker
SEND Key Worker
SEND Key Worker
SEND Apprentice

Our thanks go out to the amazing team of staff who have work tirelessly to ensure our children and families have the best possible start in life on their learning and development journey.

Volunteers

We are extremely grateful to our volunteers who supplement the work of the staff team to great effect. Without them the Group could not provide the services it does.

Students

We are delighted to be able to regularly provide work experience placements for students from local colleges and schools. We also welcome medical students from YDH, with their Tutors on a regular basis.

Services and Support

Yeovil Opportunity Group was the vision of a Consultant paediatrician and a Speech and Language therapist 52 years ago who realised that children with special needs and disabilities were not receiving the learning & development support they needed in their early years.

Despite many changes over the past 52 years, YOG still provides support for children and families, but in a very different world to when we first started.

Our main aim is to provide “Early Intervention” learning & development support for children with disabilities *and their families*.

Some children may have as many as 12 professionals, sometimes more, working with them and come to us with a range of needs including severe speech and language and communication difficulties, physical disabilities, complex medical needs and life limiting conditions.

Our aim is also to work with the “whole” family as this majorly increases the chances of success, not just for the child we are working with, but the whole infrastructure of the family and their support network.

Our children and families receive a range of services and support they would not normally be able to access; the opportunity to be able to have a positive start to their early learning and development journey and social benefit in terms of vulnerability and achievement.

Additional support includes safeguarding, reduction and prevention of escalation to high levels of complex need and intervention.

YOG supports children to be able to have a positive start to their early education rather than fail at such an early age. We also support families to become resilient, reducing the likelihood of family breakdown and crisis.

YOG provides a lifeline to many families when so many other support services have been cut. Specialist Early Intervention is proven to increase the chances of success for both the child and family throughout their lives, including successful transition into school and prevention of exclusion.

We work in partnership with an incredible number of professional services including the police, social services and Somerset Safeguarding.

We currently provide 3 core services: -

Pre-school Sessions 18 months to 5

We are open 5 mornings per week, during term time, catering for children aged 18 months to 5 years and Tuesday afternoon. We follow the Early Years Foundation Stage curriculum to support and enhance the children's development and support their progress, providing our children with a range of additional early intervention strategies to support their individual needs. We also encourage families to access their local mainstream pre-school on dual placement and work in partnership with these groups to ensure the best possible learning and development outcomes for the children.

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YOG's uniqueness stems from our incredibly strong working relationships with the many professionals who support our children & their families.

We provide a minimum ratio of 1:3, that being one qualified SENCo early years' practitioner per three children, with most children receiving 1:1 specialist intervention each day. To complement the support our children receive from the NHS Speech & Language therapists we also employ a Speech & Language therapist one morning a week to work with

our children, the staff team and parents.

Family Support Services

Whilst our aim is to ensure a smooth transition into school with some of the children going on to attend mainstream school, our role is far more strategic, yet subtle. In the last year, with an increase in charity funding for direct family support we have been able to strengthen and expand the services we provide.

From day 1 at YOG, we provide support strategies which give parents the resilience they will need through their SEND journey and our role in Early Intervention is fundamental to the success of that journey.

We offer daily support to parents and carers, including signposting, liaison with professionals, submitting referrals and EHCPs, helping parents with complex paperwork including housing, DLA and applications for funding, to name a few. We regularly Chair various meetings and act as advocates for our children and families. Our door is always open and parents feel confident that they can turn to any member of the team for support.

Over the year we have worked directly with 31 families.

Rainbows Time Together

Rainbows provides an opportunity for parents of babies and toddlers with additional needs to meet together with staff &

therapists & play
with their children in a supportive environment.

The sessions focus on singing, access to our sensory room and tactile play. Children and their parents can access activities such as finger painting, water play and, wet and dry tactile play without the worry of clearing up afterwards. The group is small to enable us to offer individual attention to children and parents. There is always an opportunity for group or 1:1 discussion during the sessions and lots of family support.

Group numbers fluctuate as the children move into the main group but over the year we have worked with 5 families. We welcome children from Dorset as well as Somerset to both sessions.

We are grateful to our many varied professional colleagues who work with the children and their families, and provide us with invaluable support.

Transport

We continued to provide subsidised transport for parents wishing to use our mini bus service. During 2021/22 we have provided transport for 8 children, who without transport would not have been able to access YOG.

View from the Trustees - achievements and performance

In 2021/22 the Group consolidated its vision of a “Centre of Early Intervention Excellence” for children with SEND.

There were a number of “blips” along the way, with the recovery from the impact of COVID taking longer than anyone could have anticipated.

Illness amongst the children, the team, volunteers and students was a constant throughout 2021, never quite knowing what challenges each new day would bring.

The EYFS (Early Years Foundation Stage Framework) was revised and became law in 2021 and YOG was one of the first Early Years settings to be inspected by Ofsted. After an incredibly detailed inspection, including immensely positive feedback from parents, YOG was awarded “Good”.

This was an amazing feat following on from what had been an incredibly tough 2 years, and acknowledgement for all of the hard work the team had put in.

Charlotte White was recruited as Head of SEND/Group Manager, with Kim Duller, becoming CEO. Tracey Ward, our Deputy

Manager and qualified SENCo took on the additional role of student co-ordinator and mentor and our existing Keyworkers Jess and Kaye, both who had many years of SEND practical experience, undertook SENCo training to become qualified SENCOs. 3 new SEND Keyworkers as well as a new SEND

Learning Support Assistant were recruited and Libby Irvine as our SEND

Apprentice continued to flourish and develop.

Colin, our Mini Bus Driver kept our children not only safe and well, but also provided the entertainment on the drive to and from YOG.

Partnership and collaboration with local professionals and agencies continued to go from strength to strength, however it was an incredibly tough year with them experiencing staff shortages and major difficulty with recruiting. Charlotte supported Somerset County Council in the recruitment of new Inclusion advisors and has continued to provide support to the Area SENCo team.

Our partnership with local specialist schools remains incredibly strong as well as working in very close partnership with local mainstream primary schools and pre-schools towards our dual placement strategy.

YOG represents SEND Early Years on a number of Boards & continues to lobby for increased SEND support for children & families. Representatives from YOG currently sit on the SENDIAS Board, The SEND Partnership Board, Early years Communities, various SEND strategy groups and the National SEND Early Years Board. The Trustees contributed

to the National SEND Green Paper as well as the Somerset SEND strategy. YOG was also asked to give evidence to the Ofsted SEND return visit to the Local Authority.

Referrals to YOG come from a number of sources. There has been a significant increase from parents and families self-referring as well as from our partners in the NHS and currently (January 2023). There is a waiting list of 7 children for the start of the Autumn term. Another significant change has been the number of 2YOs being referred with a diagnosis.

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With the new team and a redesign of the way we now manage our facilities, we have been able to increase our daily intake to 18, with a total of 28 children and families being supported on the YOG register.

With inflation costs rising, currently 11%, the Early Year's sector is struggling. Wages costs over the past 7 years have risen by 45%, whereas the basic hourly rate which is paid to Early Years settings in Somerset has only increased by 11%.

In the UK, 124 Nurseries on Ofsted's register closed between April 21 and March 22. This impacted on 4,999 children with a high percentage coming from areas of high deprivation. This trend of

closures is set to continue, with increasing concerns that children needing the earliest SEND intervention are going to be increasingly excluded as nurseries fight for survival amidst rising costs.

YOG is now operating at its maximum capacity and is reviewing how it might be able to increase capacity by working in partnership.

During 2021/22 YOG provided places to 31 children and their families in our Preschool and 5 in our Rainbows Children's group, a total of 36 children and families supported.

Despite the economy being gloomy and the prediction of even tougher times ahead, the Trustees and the team at YOG remain optimistic.

Now, more than ever YOG is able to present unequivocal evidence to demonstrate the difference that high quality SEND Early intervention makes to the life of not only a child, but also their whole family.

YOG will continue to lobby for increased investment and recognition of the unique role that SEND Early Intervention has to play in the bigger picture and proof of the longer term benefit to society.

On behalf of the Trustees, I would like to thank everyone who is involved with YOG for their incredible support and dedication to our SEND children and families.

Jane

Jane Lock
Chair of Trustees

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Financial Review

The Trustees anticipated a difficult year in terms of income. This had been taken into this into account when producing the annual budget and there had been a number of "one off costs" specifically relating to the restructure of the team to achieve the Vision. Our main sources of funding were from Somerset County Council in the form of the 15

hours' entitlement and High Needs funding which totalled £62,862. (This included a COVID support grant of £2,162) and Session and transport fees of £1431. Expenses totalled £96,249 of which £85892 represented our wage costs.

Reserves Policy

The unrestricted reserves of the Group that were freely available for charity use at the year-end were £70,262.

The Trustees consider a significant proportion of these are required for working revenue. The target is to maintain adequate reserves to enable the Group to continue running for a minimum 12 months, even if there is a significant reduction in funding.

We are grateful to our Donors as follows:

- Royal Masonic Lodge 2761
- Preston Primary School
- Numatic International Limited
- Primark Stores
- Somerset Community Foundation

Charity Number: 304693

Yeovil Opportunity Group

**Financial Statements
for the year ended
31 March 2022**

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:	The Balidon Centre Summerlands Hospital Preston Road Yeovil Somerset BA20 2BX
Web site	www.yog.org.uk
Telephone	01935 384157
Bankers	Lloyds Plc 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 to the trustees on my examination of the accounts of the Charity for the year ended 31 March 2022, which are set out on pages 3 to 9.

Respective Responsibilities of Trustees and Examiner

As the charity trustees of YOG you are responsible for the preparation of the accounts in accordance with section 144(2) of the Charities Act 2011 (the Act).

I report in respect of my examination of the charity's accounts. 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.

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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements 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.

Paul S Wellspring

Paul S Wellspring FCCA

42 St. Andrews Avenue
Weymouth
Dorset
DT3 5JS

Date: 11th January 2023

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 2022

	Note	Unrestricted funds £	Restricted funds £	Total Funds 2022 £
Income and endowments from:				
Donations and legacies	3	9,318	1,000	10,318
Incoming resources from activities	4	64,919	-	64,919
Income from Investments	5	3	-	3
Total income		<u>74,240</u>	<u>1,000</u>	<u>75,240</u>
Expenditure on:				
Raising funds	6	216	-	216
Charitable activities	7	96,249	733	96,982
Total expenditure		<u>96,465</u>	<u>733</u>	<u>97,198</u>
Net income/(expenditure) before transfers		(22,225)	267	(21,958)
Transfer between funds	15	-	-	-
Total funds brought forward		92,487	5,374	97,861
Total funds carried forward	15	<u>70,262</u>	<u>5,641</u>	<u>75,903</u>
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	89,181	1,481	90,662
Total expenditure		<u>89,397</u>	<u>1,481</u>	<u>90,878</u>
Net income/(expenditure) before transfers		(3,481)	(1,481)	(4,962)
Transfer between funds	15	-	-	-
Net movement in funds		(3,481)	(1,481)	(4,962)
Reconciliation of funds:				
Total funds brought forward		95,968	6,855	102,823
Total funds carried forward	15	<u>92,487</u>	<u>5,374</u>	<u>97,861</u>

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

The funds breakdown for 2021 is shown in note 15

Yeovil Opportunity Group

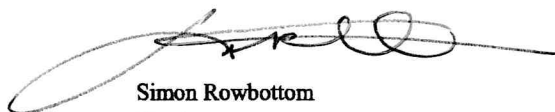
(Registration number: 304693)

Balance Sheet

As at 31 March 2022

		<u>2022</u>		<u>2021</u>	
	Note	£	£	£	£
Fixed Assets					
Tangible fixed assets	9		10,481		15,067
Current Assets					
Debtors	10	1,092		1,058	
Cash at bank and in hand		65,391		82,757	
		<u>66,483</u>		<u>83,815</u>	
Current liabilities					
Amounts falling due within one year	11	<u>(1,061)</u>		<u>(1,021)</u>	
Net current assets			65,422		82,794
Net assets			<u>75,903</u>		<u>97,861</u>
Represented by:					
Funds:					
Restricted funds	15		5,641		5,374
Unrestricted funds, including Designated funds	15		70,262		92,487
Total funds			<u>75,903</u>		<u>97,861</u>

The financial statements on pages 8 - 14 were approved by the Trustees, and authorised for issue on 1/12/2022 and signed on their behalf by:



Simon Rowbottom
Trustee

Yeovil Opportunity Group

Notes to the financial statements for the year ended 31 March 2022

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 2022

1 Accounting policies (Cont.)

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	2022 £	2021 £
Donations				
Sherbourne Castle Country Fair	-	-	-	300
Somerset Community Foundation	3,500	-	3,500	6,000
Beehive Inn	-	-	-	1,400
Masonic Lodge	2,000	-	2,000	-
Tesco/Groundworks UK	-	1,000	1,000	-
Various individuals and organisations, being below £1,000 each	3,818	-	3,818	2,943
	<u>9,318</u>	<u>1,000</u>	<u>10,318</u>	<u>10,643</u>

Yeovil Opportunity Group

Notes to the financial statements for the year ended 31 March 2022

	Unrestricted funds £	Restricted funds £	2022 £	2021 £
4 Incoming resources from activities				
Income from fund raising activities	57	-	57	34
Session & transport fees (Parents)	1,431	-	1,431	1,152
Session fees, including HNF (SCC)	59,268	-	59,268	62,119
SCC - retained children fees	-	-	-	10,950
Training support grants	2,000	-	-	-
Covid support grant	2,163	-	2,163	1,000
	<u>64,919</u>	<u>-</u>	<u>62,919</u>	<u>75,255</u>
5 Income from Investments				
Bank deposit interest	<u>3</u>	<u>-</u>	<u>3</u>	<u>18</u>
6 Raising funds				
Cost of generating income	<u>216</u>	<u>-</u>	<u>216</u>	<u>216</u>
7 Charitable activities				
Provision of playgroup facilities				
Session expenses and refreshments	132	-	132	174
Wages & National insurance costs (Inc pension)	85,892	-	85,892	76,041
Speech therapist	1,460	-	1,460	-
Insurance	566	-	566	563
Rent	955	-	955	955
Staff training	240	-	240	248
Staff travel costs	95	-	95	458
Repairs and renewals	-	-	-	22
Depreciation	3,853	287	4,140	3,918
Mini bus running costs	1,053	-	1,053	2,614
Mini bus Depreciation	-	446	446	1,170
Governance costs				
Office costs	1,503	-	1,503	3,609
Professional fees	450	-	450	840
Sundry expenses	50	-	50	50
Trustees expenses	-	-	-	-
	<u>96,249</u>	<u>733</u>	<u>96,982</u>	<u>90,662</u>

8 Staff costs

No employee received emoluments a rate in excess of £60,000 during the year (2021 - None).

The average number of part time employees for the year was 5 (2021 - 5)

Yeovil Opportunity Group

Notes to the financial statements for the year ended 31 March 2022

9 Tangible Fixed Assets	Leasehold Improvements	Mini Bus	Furniture, Equip & Toys	Computers	Total 2022	Total 2021
	£	£	£	£	£	£
Cost						
As at 1 April 2021	15,502	31,687	41,013	5,969	94,171	94,171
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
As at 31 March 2022	<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 2021	13,409	29,902	31,055	4,738	79,104	74,017
Charge for the year	696	446	3,136	308	4,586	5,087
Disposals	-	-	-	-	-	-
As at 31 March 2022	<u>14,105</u>	<u>30,348</u>	<u>34,191</u>	<u>5,046</u>	<u>83,690</u>	<u>79,104</u>
Net book values						
As at 31 March 2022	<u>1,397</u>	<u>1,339</u>	<u>6,822</u>	<u>923</u>	<u>10,481</u>	<u>15,067</u>
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>

10 Debtors - due within one year	2022 £	2021 £
Prepayments	<u>1,092</u>	<u>1,058</u>

11 Creditors and accruals	2022 £	2021 £
Creditors	305	582
PAYE	<u>756</u>	<u>439</u>
	<u>1,061</u>	<u>1,021</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. (2021 £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 2021	92,487	5,374	97,861
Operating surplus/(deficit)	<u>(22,225)</u>	<u>267</u>	<u>(21,958)</u>
Closing funds at 31 March 2022	<u>70,262</u>	<u>5,641</u>	<u>75,903</u>

14 Analysis of net assets between funds	Unrestricted funds	Restricted funds	Total Funds
Fixed Assets	7,641	2,840	10,481
Current assets	63,682	2,801	66,483
Current liabilities	<u>(1,061)</u>	<u>-</u>	<u>(1,061)</u>
	<u>70,262</u>	<u>5,641</u>	<u>75,903</u>

Yeovil Opportunity Group

Notes to the financial statements for the year ended 31 March 2022

15 Summary of funds	Opening funds £	Incoming resources £	Resources expended £	Transfers £	Closing funds £
Restricted funds					
Outdoor play equipment	882	1,000	(57)	-	1,825
Time together	362	-	(54)	-	308
Kitchen equipment	170	-	(26)	-	144
Sensory room	450	-	(150)	-	300
Sunshine Mini Bus	3,510	-	(446)	-	3,064
	<u>5,374</u>	<u>1,000</u>	<u>(733)</u>	<u>-</u>	<u>5,641</u>
Unrestricted /designated funds					
Designated	40,867	-	-	(5,077)	35,790
General	51,620	74,240	(96,465)	5,077	34,472
	<u>92,487</u>	<u>74,240</u>	<u>(96,465)</u>	<u>-</u>	<u>70,262</u>
Total funds	<u>97,861</u>	<u>75,240</u>	<u>(97,198)</u>	<u>-</u>	<u>75,903</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

I report to the trustees on my examination of the accounts of the Charity for the year ended 31 March 2022, which are set out on pages 3 to 9.

Respective Responsibilities of Trustees and Examiner

As the charity trustees of YOG you are responsible for the preparation of the accounts in accordance with section 144(2) of the Charities Act 2011 (the Act).

I report in respect of my examination of the charity's accounts. 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.

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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements 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.

Paul S Wellspring

Paul S Wellspring FCCA

42 St. Andrews Avenue

Weymouth

Dorset

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Date: 11th January 2023