



YEOVIL OPPORTUNITY GROUP

Annual Report
for the year ended
31st March 2023

Charity number 304693

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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
Website www.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 (2022/23)

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

CEO
Head of SEND & Childcare

Deputy Manager &

SEND Key Worker
SEND Key Worker
SEND Key Worker
SEND Key Worker
SEND Learning

SEND Apprentice
Group Administrator

Colin Woolmington

Bus Driver

Our thanks go out to the amazing team of staff who have worked 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 53 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 53 years, YOG continues to provide 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 reduced or cut and waiting lists continue to increase. 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,

integrated therapies, the Somerset Council SEND team, various NHS teams 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 settings to ensure the best possible learning and development outcomes for the children.

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, our 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.

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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 28 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 sensory play without the worry of clearing up afterwards. The group is small to enable us to offer individual attention to children and parents and 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 6 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 2022/23 we have provided transport for 5 children, who without transport would not have been able to access YOG.

View from the Trustees – achievements and performance

"Great things are done by a series of small things brought together"

Vincent Van Gough

The Yeovil Opportunity Group may be a small charity but we are ambitious and determined. Our overall goal is to provide the critical Early Intervention for children with disabilities, which they so desperately need, and to support our parents and whole families on their increasingly demanding journey, ahead.

We have had a positive and pro-active year, providing incredible and life changing support to an ever increasing number of children and their families, but not without its challenges.

The trail of devastation caused by COVID continued to overwhelm external professional services. Waiting lists for Speech & Language, Heath Visitors, Integrated Therapy services, Portage, Consultant appointments and diagnosis and many other services provided by our partners increased; sometimes as much as 8 months, sometimes even longer.

The age limits at which children were able to access some services was changed and this put a limit on what the children were traditionally entitled to, and increased barriers placed on families who didn't reach a particular

threshold.

Seeing and hearing the evidence first hand from parents, professionals and Managers from the other nurseries, really bought home that capacity to meet the ever increasing number of children who needed SEND support would be a major challenge moving forward.

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We have also seen a significant increase in the number of concerns for family welfare and safeguarding cases.

The level of bureaucracy increased, with the paperwork needed by families to obtain an EHCP, a healthcare assessment and funding to support those children with the highest level of need, quadrupling.

We still feel the hangover from the closure of the GETSET Family Centres, but with the help of a grant from the Rotary Club and the Sherborne Car Fair, were able to fund additional team capacity to provide increased family and parental support to parents, on a day to day basis.

YOG's greatest challenge was to provide stability, in a turbulent time when every day seemed to be a battle for parents and families to get specialist support.

The number of parents self-referring to YOG due to the lack of capacity in mainstream nurseries increased, as well as referrals from various agencies. On many occasions parents told us that they had been turned away because their child had SEND or settings could only provide reduced hours.

In March 2023, the Government published its Special Educational Needs and Disabilities (SEND) and Alternative Provision (AP) Improvement Plan. **Right Support, Right Place, Right Time.** It set out bold proposals to deliver generational change for a more inclusive system.

These bold plans were what YOG had been working towards with its Centre of Excellence Vision since its inception in 1973 and the Trustees felt that at last, there was some hope that the work carried out at YOG would be recognised and celebrated as best practice.

We have definitely achieved more recognition of the vital role we play in SEND Early Intervention, but unfortunately that recognition has not led to any increased funding. In real terms our funding has significantly decreased due to funding rates from government not keeping up with inflation and, burdening bureaucracy.

YOGs aims are ambitions and fully align with the Governments targets.

However, as a Charity we have constantly gone above and

beyond to achieve more than just “outcomes” for our children. We pride ourselves on providing a holistic, individualised and “child, parent and whole family” centred approach, which has an amazing impact on the journey and future ability of our children and families to thrive.

Fulfilling Children’s Potential: We embrace each and every child as an Individual. Led by a whole team of SEND Practitioners, each child has a set of targets which are broken down in to the tiniest steps. Everyday small achievements are celebrated and shared with parents.

Helping Parents and Families to Thrive: On days where things don’t go so well we are open and transparent with parents and work with them on strategies to help their children, not only when they are at YOG, but also at home. For example, providing one to one parenting support, submission of Education, Health and Care Plans, (EHCPs), child benefits, housing guidance, home/nursery support strategies, emotional and mental health support, signposting, acting as lead professional for Team around the Family, Team around the Child and safeguarding. Often most important from a family perspective, just being here so parents can pick up the phone to call, or pop in to have a coffee and someone to talk to, who will listen.

It was a tough year providing transport. We found it incredibly hard to recruit an experienced qualified Mini bus driver, however with a generous bequest made specifically for transport, we will be able to purchase a smaller vehicle, still with wheelchair access, which will be easier to drive.

Our partnership with local specialist schools remains incredibly strong, however due the shortage in spaces we are seeing more children having to travel further to access specialist education. We also work in very close partnership with local mainstream primary schools and are increasing the number of children who are dual placing at pre-schools.

YOG continues to represent SEND Early Years on a number of Boards in Somerset and Nationally & 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,

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YOG also represents the Early Years sector in Somerset on the DFE/CQC panel to monitor the progress of the Somerset Council SEND Improvement Plan and Written Statement of Action (WSOA).

The Trustees would like to thank the YOG team of staff, volunteers and students who have all been magnificent in facing each new day with passion and positivity, never giving up when times are tough, being

flexible with a moment's notice and always giving 100% to our children, parents and families.

The number of nurseries unable to remain open due to financial pressure continues to rise and capacity moving forward is a major issue for the whole Early Years. It is readily reported and acknowledged that **those most likely to suffer are children with SEND.**

YOG will continue to fight to support for those children who have the highest level of need, however current statistics nationally, paint a gloomy picture:

- One in 5 parents with a SEND Child report being turned away from a mainstream setting
- 80% of settings feel that the new ratio changes will make it harder for them to support children with SEND
- One year ago 27% of providers said they had no more spaces for children with SEND, with this going up to 57% once the new entitlements come out
- 79% of settings have seen a significant rise in the number of children with SEND. 95% overall have seen a rise in the number of children with SEND

chances, as well as a longer term benefit to society. We will serve our community with courage and pride, keep lobbying for recognition on the vital importance and impact specialist SEND Early Intervention provides and continue to be a life line for children, parents and families.

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 Families.

Jane

Jane Lock
Chair of Trustees

YOG is evidence that specialist Early Intervention has a profoundly positive impact on a child and family's life

March 2023)

The cost of living and inflationary rises in Early Years remains a major issue for the sustainability of the Early Year's sector. The minimum wage has increased by 45% since 2016, whilst the Early Years 15 hours' entitlement for 4-5 year olds has only increased by 12%.

Our main sources of funding during 2023 were from Somerset Council in the form of the 15 hours' entitlement and High Needs funding which totalled £88,986; Session and transport fees of £3,557, training support grants £3,000 and the provision of support services to the Somerset SEND team, £1,549. Expenses totalled £132,183 of which £115,043 represented our wage costs.

£34,450 was raised through donations, grants and fundraising.

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.

Supporters in our Financial year 2023

- Somerset Community Foundation
- Sherborne Castle Fair
- Brympton Parish Council
- Yeovil Town Council
- Yeovil Without
- Sherborne Car Festival
- Various Individuals & Organisations

We are massively grateful to our all of our supporters who have given us grants, to our families, friends and our own team who tirelessly fundraise and to those individuals who support us through monthly donations and general donations.

Charity Number: 304693

Yeovil Opportunity Group

**Financial Statements
for the year ended
31 March 2023**

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 2023, 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 FCCA

42 St. Andrews Avenue

Weymouth

Dorset

DT3 5JS

Date:

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 2023

	Note	Unrestricted funds £	Restricted funds £	Total Funds 2023 £
Income and endowments from:				
Donations and legacies	3	34,450	-	34,450
Incoming resources from activities	4	97,371	-	97,371
Income from Investments	5	95	-	95
Total income		<u>131,916</u>	<u>-</u>	<u>131,916</u>
Expenditure on:				
Raising funds	6	765	-	765
Charitable activities	7	132,183	602	132,785
Total expenditure		<u>132,948</u>	<u>602</u>	<u>133,550</u>
Net income/(expenditure) before transfers		(1,032)	(602)	(1,634)
Transfer between funds	15	-	-	-
Total funds brought forward		70,262	5,641	75,903
Total funds carried forward	15	<u>69,230</u>	<u>5,039</u>	<u>74,269</u>
	Note			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	-	-	-
Net movement in funds		(22,225)	267	(21,958)
Reconciliation of funds:				
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>

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

The funds breakdown for 2022 is shown in note 15

Yeovil Opportunity Group

(Registration number: 304693)

Balance Sheet

As at 31 March 2023

		<u>2023</u>		<u>2022</u>	
	Note	£	£	£	£
Fixed Assets					
Tangible fixed assets	9		6,676		10,481
Current Assets					
Debtors	10	1,467		1,092	
Cash at bank and in hand		68,093		65,391	
		<u>69,560</u>		<u>66,483</u>	
Current liabilities					
Amounts falling due within one year	11	<u>(1,967)</u>		<u>(1,061)</u>	
Net current assets			<u>67,593</u>		<u>65,422</u>
Net assets			<u><u>74,269</u></u>		<u><u>75,903</u></u>
Represented by:					
Funds:					
Restricted funds	15		5,039		5,641
Unrestricted funds, including Designated funds	15		69,230		70,262
Total funds			<u><u>74,269</u></u>		<u><u>75,903</u></u>
			-		-

The financial statements on pages 3 - 9 were approved by the Trustees, and authorised for issue on 5 March 2024 and signed on their behalf by:

Simon Rowbottom
Trustee

Yeovil Opportunity Group

Notes to the financial statements for the year ended 31 March 2023

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.

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.

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
Office equipment	25% reducing balance
Furniture, equipment & toys	15% reducing balance

Yeovil Opportunity Group

Notes to the financial statements for the year ended 31 March 2023

1 Accounting policies (Cont.)

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	2023 £	2022 £
Donations				
Somerset Community Foundation	12,598		12,598	3,500
Sherborne Castle Fair	1,200		1,200	-
Sherborne Car rally	10,000		10,000	-
Yeovil Town Council	2,500		2,500	-
Yeovil without Parish Council	2,000		2,000	-
Brympton Parish Council	1,000		1,000	
Masonic Lodge	-		-	2,000
Tesco/Groundworks UK	-		-	1,000
Various individuals and organisations, being below £1,000 each	5,152		5,152	3,818
	<u>34,450</u>	<u>-</u>	<u>34,450</u>	<u>10,318</u>

4 Incoming resources from activities

	Unrestricted funds £	Restricted funds £	2023 £	2022 £
Income from fund raising activities	279	-	279	57
Session & transport fees (Parents)	3,557	-	3,557	1,431
Session fees, including HNF (SCC)	88,986		88,986	59,268
Training support grants	3,000		3,000	2,000
Provision of support services to SCC	1,549		1,549	
Covid support grant	-	-	-	2,163
	<u>97,371</u>	<u>-</u>	<u>97,371</u>	<u>64,919</u>

Yeovil Opportunity Group

Notes to the financial statements for the year ended 31 March 2023

5 Income from Investments

Bank deposit interest	95	-	95	3
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6 Raising funds

Cost of generating income	765	-	765	216
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7 Charitable activities

Provision of playgroup facilities

Session expenses and refreshments	513	-	513	132
Wages & National insurance costs (Inc pensions)	115,043	-	115,043	85,892
Speech therapist	3,250	-	3,250	1,460
Insurance	583	-	583	566
Rent	983	-	983	955
Staff training	422	-	422	240
Staff travel costs	7	-	7	95
Repairs and renewals	367	-	367	-
Depreciation	3,964	267	4,231	4,140
Mini bus running costs	2,779	-	2,779	1,053
Mini bus Depreciation		335	335	446

Governance costs

Office costs	2,939	-	2,939	1,503
Professional fees	885	-	885	450
Sundry expenses	448	-	448	50
Trustees expenses	-	-	-	-
	132,183	602	132,785	96,982

8 Staff costs

No employee received emoluments a rate in excess of £60,000 during the year (2022 - None).

The average number of part time employees for the year was 7 (2022 - 5)

9 Tangible Fixed Assets

	Leasehold Improvements £	Mini Bus £	Furniture, Equip & Toys £	Office equipment £	Total 2023 £
Cost					
As at 1 April 2022	15,502	31,687	41,013	5,969	94,171
Additions	-	-	-	761	761
Disposals	-	-	-	-	-
As at 31 March 2023	15,502	31,687	41,013	6,730	94,932
Depreciation					
As at 1 April 2022	14,105	30,348	34,191	5,046	83,690
Charge for the year	696	335	3,114	421	4,566
Disposals	-	-	-	-	-
As at 31 March 2023	14,801	30,683	37,305	5,467	88,256
Net book values					
As at 31 March 2023	701	1,004	3,708	1,263	6,676
As at 31 March 2022	1,397	1,339	6,822	923	10,481

Yeovil Opportunity Group

Notes to the financial statements for the year ended 31 March 2023

10	Debtors - due within one year					2023 £	2022 £
	Prepayments					1,467	1,092
11	Creditors and accruals					2023 £	2022 £
	Creditors					304	305
	PAYE					1,663	756
						1,967	1,061
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. (2022 £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 2022			70,262	5,641	75,903	
	Operating surplus/(deficit)			(1,032)	(602)	(1,634)	
	Closing funds at 31 March 2023			69,230	5,039	74,269	
14	Analysis of net assets between funds			Unrestricted funds	Restricted funds	Total Funds	
	Fixed Assets			4,862	1,814	6,676	
	Current assets			66,335	3,225	69,560	
	Current liabilities			(1,967)	-	(1,967)	
				69,230	5,039	74,269	
15	Summary of funds	Opening funds £	Incoming resources £	Resources expended £	Transfers £	Closing funds £	
	Restricted funds						
	Outdoor play equipment	1,825	-	(49)	-	1,776	
	Time together	308	-	(46)	-	262	
	Kitchen equipment	144	-	(22)	-	122	
	Sensory room	300	-	(150)	-	150	
	Sunshine Mini Bus	3,064	-	(335)	-	2,729	
		5,641	-	(602)	-	5,039	
	Unrestricted /designated funds						
	Designated	35,790	-	-	4,852	40,642	
	General	34,472	131,916	(132,948)	(4,852)	28,588	
		70,262	131,916	(132,948)	-	69,230	
	Total funds	75,903	131,916	(133,550)	-	74,269	

Yeovil Opportunity Group

Notes to the financial statements for the year ended 31 March 2023

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