

# THE OPEN CENTRE

England & Wales · Charity number 516633

## Details

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**Status** Registered

**Legal form** Trust

**Company number** [03747144](#)

**Registered** 1985-07-15

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Open Centre  
148-152 Pear Tree Road  
Derby  
DE23 6QD

**Phone** 01332360737

**Email** [manager@derbyopencentre.org](mailto:manager@derbyopencentre.org)

**Website** [www.derbyopencentre.org](http://www.derbyopencentre.org)

## Activities

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**Objects:** TO WORK TOWARDS THE ELIMINATION OF THE TREATMENT OF MEMBERS OF THE COMMUNITY LESS FAVOURABLY THAN OTHER MEMBERS OF THE COMMUNITY ON GROUNDS OF COLOUR RACE NATIONALITY OR ETHNIC OR NATIONAL ORIGINS AND TO PROMOTE EQUALITY OF OPPORTUNITY AND GOOD RELATIONS BETWEEN PERSONS OF DIFFERENT RACIAL GROUPS RESIDENT IN THE COUNTY OF DERBYSHIRE.

**Activities:** Promotion of religious, cultural and arts activities.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

- **Area of benefit:** COUNTY OF DERBYSHIRE
- Derbyshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£101,923	£102,722	-	-
2024-03-31	£95,638	£74,914	-	-
2023-03-31	£79,434	£58,517	-	-
2022-03-31	£35,230	£51,020	-	-
2021-03-31	£5,957	£30,065	-	-

## Trustees

Name	Role	Appointed
Bilal Hussain		2016-04-01
Gail Whitehead		2024-03-26
KATHRYN MCRAE		
Russell Pollard		2019-09-01
Valerie Watson		2021-03-22

**THE OPEN CENTRE**

England & Wales - Charity number 516633

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# Accounts

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**COMPANY REGISTRATION NUMBER 03747144  
CHARITY NUMBER 516633**

**THE OPEN CENTRE DERBY LTD  
UNAUDITED FINANCIAL  
STATEMENTS**

**1 April 2024 to 31 March 2025**

# THE OPEN CENTRE DERBY LTD

## FINANCIAL STATEMENTS 1 APRIL 2024 TO 31 MARCH 2025

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# THE OPEN CENTRE DERBY LTD

## COMPANY INFORMATION

<b>The Board of directors</b>	David Walton (Co-Chair) Kate McRae Bilal Hussain (Co-Chair) Russell Pollard Val Watson Gail Whitehead Cathy Kinsella (resigned 31 August 2024) Graham Falgate (resigned 26 November 2024)
<b>Registered office</b>	152 Pear Tree Road Derby DE23 6QD
<b>Bankers:</b>	National Westminster Bank plc 58 St Peter's Street Derby DE1 1XL

# THE OPEN CENTRE DERBY LTD

## REPORT OF THE DIRECTORS

1 APRIL 2024 TO 31 MARCH 2025

The directors present their report and the unaudited financial statements of the company for the period ended 31 March 2025

### **Principal activities**

The principal activity of the company during the year was the promotion of religious, cultural and arts activities

### **Objectives and activities**

Our mission statement is "To promote understanding through personal experience"

We exist to promote understanding between different communities by celebrating and raising awareness of their faith and cultural heritage. As part of our activities we work closely with many different communities, faith organisations and places of worship as well as representatives of secular organisations; however the Open Centre is not a religiously based organisation and has no affiliation to any specific faith based groups.

We work towards the elimination of racist or discriminatory behaviours towards members of the community on grounds of colour, race, nationality, ethnic or national origins and to promote equality of opportunity and good relations between persons of different racial groups.

Objectives carried out through activities such as; facilitating faith trails to places of worship with children, young people and adults, visits/assemblies to places of education, faith days, workshops in schools and the wider community and the deployment of on-line resources

### **Achievements and performance**

Key parts of the development plan have been implemented this year addressing staff retention/development. This has provided more stability and more competitive pay for the staff. This has helped to improve planning, and resource allocation resulting in the Charity being able to support more school sessions and therefore the delivery of the charitable outcomes

### **Financial Performance**

The small deficit this year has resulted from an investment in staff. This will serve the Charity well in future years.

# THE OPEN CENTRE DERBY LTD

## **Structure, Governance and management**

The Open Centre is a small charity employing eight staff, managed by the Strategic Lead

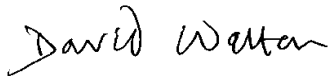
The strategic management and oversight of The Open Centre, is the responsibility of the Board of Trustees. Officers to the Board of Trustees are elected annually at the Annual General Meeting and include Chair of Trustees, Vice-Chair and Secretary. Full Trustee meetings are held on average once a quarter and smaller sub-groups focussing on specific areas of responsibility as and when required.

## **Directors**

The directors who served the company during the year were as follows:

David Walton (Co-Chair)  
Kate McRae  
Bilal Hussain (Co-Chair)  
Russell Pollard  
Val Watson  
Gail Whitehead  
Cathy Kinsella (resigned 31 August 2024)  
Graham Falgate (resigned 26 November 2024)

Signed by order of the directors



David Walton - Director

Approved by directors on 4th November 2025

# THE OPEN CENTRE DERBY LTD

## PROFIT AND LOSS ACCOUNT

PERIOD ENDED 31 MARCH 2025

	Year to 31 March 2025 £	Year to 31 March 2024 £
Turnover	101,923	95,638
Administrative Expenses	102,722	74,914
Profit/(Loss) for the financial year	<u>-799</u>	<u>20,724</u>

# THE OPEN CENTRE DERBY LTD

## BALANCE SHEET AS AT 31 MARCH 2025

		2025	2024
	Note	£	£
<b>Current assets</b>			
Debtors	2	6,488	5,154
Cash at bank and in hand		<u>66,176</u>	<u>68,309</u>
		<b>72,664</b>	<b>73,463</b>
<b>Creditors: amounts falling due within one year</b>			
Amounts falling due within one year		-	-
<b>Net current assets</b>		<u><b>72,664</b></u>	<u><b>73,463</b></u>
<b>Capital and reserves</b>			
Retained Earnings		73,463	52,739
Surplus for the year		-799	20,724
<b>Retained Earnings</b>		<u><b>72,664</b></u>	<u><b>73,463</b></u>

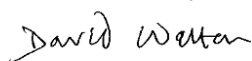
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) Ensuring that the company keeps adequate accounting records which comply with section 386 of the Act and,
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and its profits or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Act.

These financial statements were approved by the directors and authorised for issue and are on their behalf by:



David Walton  
Director

DATE 4th November 2025

# THE OPEN CENTRE DERBY LTD

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2025

### 1 Accounting Policies Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard FRS102 and the Companies Act 2006

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

### 2 Debtors: amounts falling due within one year

	2025	2024
	£	£
Trade Debtors	<u>6,488</u>	<u>5,154</u>

## THE OPEN CENTRE DERBY LTD

### EXAMINER'S REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF THE OPEN CENTRE DERBY LTD YEAR ENDED 31 MARCH 2025

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us. This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet as at 31 March 2025 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

#### **Independent examiners statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.



Afzahl Fatemah-Razak MAAT  
AFR Accountancy Services Ltd  
9 St Christophers Way  
Derby  
DE24 8JY

Date: 21 October 2025

**THE OPEN CENTRE**

England & Wales - Charity number 516633

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# Accounts

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**COMPANY REGISTRATION NUMBER 03747144  
CHARITY NUMBER 516633**

**THE OPEN CENTRE DERBY LTD  
UNAUDITED FINANCIAL  
STATEMENTS**

**1 April 2023 to 31 March 2024**

# THE OPEN CENTRE DERBY LTD

## FINANCIAL STATEMENTS 1 April 2023 TO 31 March 2024

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# THE OPEN CENTRE DERBY LTD

## COMPANY INFORMATION

**The Board of directors**

Graham Falgate  
Kate McRae  
Raj Bali (resigned 14 Nov 2023)  
Bilal Hussain  
Judith Law (resigned 6 Sept 2023)  
David Walton  
Russell Pollard  
Val Watson (Co-Chair)  
Aneesa Riffat (Co-Chair - deceased 26 Mar 2024)  
Marcus Harrison (resigned 26 Mar 2024)  
Cathy Kinsella (appt 17 Jul 2023; resigned 31 Aug 2024)  
Gail Whitehead ( appt 26 Mar 2024)

**Registered office**

152 Pear Tree Road  
Derby  
DE23 6QD

**Bankers:**

National Westminster Bank plc  
58 St Peter's Street  
Derby  
DE1 1XL

# THE OPEN CENTRE DERBY LTD

## REPORT OF THE DIRECTORS

1 April 2023 To 31 March 2024

The directors present their report and the unaudited financial statements of the company for the period ended 31 March 2024

### **Principal activities**

The principal activity of the company during the year was the promotion of religious , cultural, and arts activities

### **Objectives and activities**

Our mission statement is "To promote understanding through personal experience"

We exist to promote understanding between different communities by celebrating and raising awareness of their faith and cultural heritage. As part of our activities we work closely with many different communities, faith organisations and places of worship as well as representatives of secular organisations; however the Open Centre is not a religiously based organisation and has no affiliation to any specific faith based groups.

We work towards the elimination of racist or discriminatory behaviours towards members of the community on grounds of colour, race, nationality, ethnic or national origins and to promote equality of opportunity and good relations between persons of different racial groups.

Objectives carried out through activities such as; facilitating faith trails to places of worship with children, young people and adults, visits/assemblies to places of education, faith days, workshops in schools and the wider community and the deployment of mobile exhibitions.

### **Achievements and performance**

Key parts of the development plan have been implemented this year addressing staff retention/development. This has provided more stability and more competitive pay for the staff. This has helped to improve planning, and resource allocation resulting in the Charity being able to support more school sessions and therefore the delivery of the charitable outcomes

### **Financial Performance**

A surplus has been achieved this year which has helped to consolidate the reserves which is in line with the Charity's policy.

# THE OPEN CENTRE DERBY LTD

## **Structure, Governance and management**

The Open Centre is a small charity employing six salaried staff  
In addition there is 1 sessional worker.

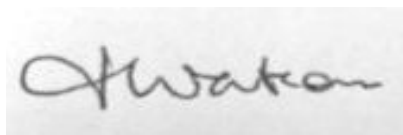
All staff, and the strategic management and oversight of the The Open Centre, is the responsibility of the Board of Trustees. Officers to the Board of Trustees are elected annually at the Annual General Meeting and include Chair of Trustees, Vice-Chair and Secretary. Full Trustee meetings are held on average once a quarter and smaller sub-groups focussing on specific areas of responsibility as and when required.

## **Directors**

The directors who served the company during the year were as follows:

Graham Falgate  
Kate McRae  
Raj Bali (resigned 14 Nov 2023)  
Bilal Hussain  
Judith Law (resigned 6 Sept 2023)  
David Walton  
Russell Pollard  
Val Watson (Co-Chair)  
Aneesa Riffat (Co-Chair - deceased 26 Mar 2024)  
Marcus Harrison (resigned 26 Mar 2024)  
Cathy Kinsella (appt 17 July 2023; resigned 31 August 2024)  
Gail Whitehead ( appt 26 March 2024)

Signed by order of the directors

A rectangular box containing a handwritten signature in black ink that reads "Val Watson".

Val Watson - Director

Approved by directors on 26 November 2024

# THE OPEN CENTRE DERBY LTD

## PROFIT AND LOSS ACCOUNT

PERIOD ENDED 31 March 2024

	Year to 31 March 2024 £	Year to 31 March 2023 £
Turnover	95,638	79,434
Administrative Expenses	74,914	58,517
Profit/(Loss) for the financial year	<u>20,724</u>	<u>20,917</u>

# THE OPEN CENTRE DERBY LTD

## BALANCE SHEET AS AT 31 March 2024

		2024	2023
	Note	£	£
<b>Current assets</b>			
Debtors	2	5,154	11,014
Cash at bank and in hand		68,309	41,725
		<u>73,463</u>	<u>52,739</u>
<b>Creditors: amounts falling due within one year</b>			
Amounts falling due within one year	3	-	-
<b>Net current assets</b>		<u>73,463</u>	<u>52,739</u>
<b>Capital and reserves</b>			
Retained Earnings		52,739	31,822
Surplus for the year		20,724	20,917
<b>Retained Earnings</b>		<u>73,463</u>	<u>52,739</u>

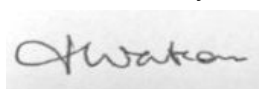
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) Ensuring that the company keeps adequate accounting records which comply with section 386 of the Act and,
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and its profits or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Act.

These financial statements were approved by the directors and authorised for issue and are on their behalf by:



Val Watson  
Director

DATE

26 November 2024

# THE OPEN CENTRE DERBY LTD

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 March 2024

### 1 Accounting Policies Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard FRS102 and the Companies Act 2006

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

### 2 Debtors: amounts falling due within one year

	2024	2023
	£	£
Trade Debtors	<u>5,154</u>	<u>11,014</u>

**THE OPEN CENTRE DERBY LTD**

**EXAMINER'S REPORT TO THE BOARD OF DIRECTORS ON THE  
UNAUDITED FINANCIAL STATEMENTS OF THE OPEN CENTRE DERBY  
LTD YEAR ENDED 31 March 2024**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us. This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet as at 31 March 2024 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Date: 23/09/2024

AFR Accountancy Services Ltd  
9 St Christophers Way  
Pride Park  
Derby  
DE24 8JY

**THE OPEN CENTRE**

England & Wales - Charity number 516633

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# Accounts

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**COMPANY REGISTRATION NUMBER 03747144  
CHARITY NUMBER 516633**

**THE OPEN CENTRE DERBY LTD**

**UNAUDITED FINANCIAL  
STATEMENTS**

**1 APRIL 2022 to 31 MARCH 2023**

# THE OPEN CENTRE DERBY LTD

## FINANCIAL STATEMENTS 1 APRIL 2022 TO 31 MARCH 2023

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# THE OPEN CENTRE DERBY LTD

## COMPANY INFORMATION

### **The Board of directors**

Graham Falgate (Chair)  
Kate McRae  
Raj Bali  
Bilal Hussain  
Judith Law  
David Walton  
Russell Pollard  
Val Watson (Co-Chair)  
Aneesa Riffat  
Marcus Harrison

### **Registered office**

152 Pear Tree Road  
Derby  
DE23 6QD

### **Bankers:**

National Westminster Bank plc  
58 St Peter's Street  
Derby  
DE1 1XL

# THE OPEN CENTRE DERBY LTD

## REPORT OF THE DIRECTORS

1 APRIL 2022 To 31 MARCH 2023

The directors present their report and the unaudited financial statements of the company for the period ended 31 March 2023

### **Principal activities**

The principal activity of the company during the year was the promotion of religious , cultural, and arts activities

### **Objectives and activities**

Our mission statement is "To promote understanding through personal experience"

We exist to promote understanding between different communities by celebrating and raising awareness of their faith and cultural heritage. As part of our activities we work closely with many different communities, faith organisations and places of worship as well as representatives of secular organisations; however the Open Centre is not a religiously based organisation and has no affiliation to any specific faith based groups.

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Objectives carried out through activities such as; facilitating faith trails to places of worship with children, young people and adults, visits/assemblies to places of education, faith days, workshops in schools and the wider community and the deployment of mobile exhibitions.

### **Achievements and performance**

A year of consolidation with the first full year post-COVID. The income has returned to previous levels and we continue to look for opportunities to develop the charity's reach into the community. The trustees have developed an improvement plan that will help reaffirm our clear focus and ensure that we are financially robust for the future and have the right staff in place to provide our service.

# THE OPEN CENTRE DERBY LTD

## **Structure, Governance and management**

The Open Centre is a small charity employing three salaried staff, a Manager, an Administrative Assistant and a Lead Sessional worker. In addition there are a number of sessional workers employed on a sessional basis subject to demand.

All staff, and the strategic management and oversight of the The Open Centre, is the responsibility of the Board of Trustees. Officers to the Board of Trustees are elected annually at the Annual General Meeting and include Chair of Trustees, Vice-Chair and Secretary. Full Trustee meetings are held on average once a quarter and smaller sub-groups focussing on specific areas of responsibility as and when required.

## **Directors**

The directors who served the company during the year were as follows:

Graham Falgate (Co-Chair)  
Kate McRae  
Raj Bali  
Judith Law  
Bilal Hussain  
David Walton  
Russell Pollard  
Val Watson (Co-Chair)  
Aneesa Riffat  
Marcus Harrison

Signed by order of the directors

A handwritten signature in dark ink, appearing to read 'Graham Falgate', with a long, sweeping horizontal stroke extending to the right.

Graham Falgate - Director

Approved by directors on 14 November 2023

# THE OPEN CENTRE DERBY LTD

## PROFIT AND LOSS ACCOUNT

PERIOD ENDED 31 MARCH 2023

	Year to 31 March 2023 £	Year to 31 March 2022 £
Turnover	79,434	35,230
Administrative Expenses	58,517	51,020
Profit/(Loss) for the financial year	<u>20,917</u>	<u>(15,790)</u>

# THE OPEN CENTRE DERBY LTD

## BALANCE SHEET AS AT 31 MARCH 2023

		2023	2022
	Note	£	£
<b>Current assets</b>			
Debtors	2	11,014	9,068
Cash at bank and in hand		<u>41,725</u>	<u>22,754</u>
		<b>52,739</b>	<b>31,822</b>
<b>Creditors: amounts falling due within one year</b>			
Amounts falling due within one year	3	-	-
<b>Net current assets</b>		<u><b>52,739</b></u>	<u><b>31,822</b></u>
<b>Capital and reserves</b>			
Retained Earnings		31,822	47,612
Surplus for the year		20,917	(15,790)
<b>Retained Earnings</b>		<u><b>52,739</b></u>	<u><b>31,822</b></u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) Ensuring that the company keeps adequate accounting records which comply with section 386 of the Act and,
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and its profits or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Act.

These financial statements were approved by the directors and authorised for issue and are signed on their behalf by:

Graham Falgate  
Director



DATE 14 November 2023

# THE OPEN CENTRE DERBY LTD

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2023

### 1 Accounting Policies Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard FRS102 and the Companies Act 2006

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

### 2 Debtors: amounts falling due within one year

	2023	2022
	£	£
Trade Debtors	<u>11,014</u>	<u>9,068</u>

### 3 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade Creditors	<u>0</u>	<u>0</u>

# THE OPEN CENTRE DERBY LTD

## EXAMINER'S REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF THE OPEN CENTRE DERBY LTD YEAR ENDED 31 MARCH 2023

I report to the charity trustees on my examination of the accounts of the charity for the year 31 March 2023.

### Responsibilities and basis of report

As the charity's trustee, you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

An examination involves reviewing accounting records kept by the charity and a comparison of the accounts presented. It includes consideration of any unusual items and seeking explanations concerning any matters.

This process carried out did not provide all the evidence for an audit and is limited to the points set out in the statement below:

### Independent examiners statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.



Afzahl Fatemah-Razak MAAT  
AFR Accountancy Services Ltd  
9 St Christophers Way  
Pride Park

Derby  
DE24 8JY

Date: 3 October 2023

**THE OPEN CENTRE**

England & Wales - Charity number 516633

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# Accounts

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**COMPANY REGISTRATION NUMBER 03747144  
CHARITY NUMBER 516633  
COMPANY NUMBER 03747144**

**THE OPEN CENTRE DERBY LTD**

**UNAUDITED FINANCIAL  
STATEMENTS**

**1 April 2021 to 31 March 2022**

# THE OPEN CENTRE DERBY LTD

## FINANCIAL STATEMENTS 1 April 2021 TO 31 March 2022

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# THE OPEN CENTRE DERBY LTD

## COMPANY INFORMATION

<b>The Board of directors</b>	Graham Falgate (Chair) Kate McRae Raj Bali Bilal Hussain Judith Law David Walton Sarah Gibb (resigned 7 Sep 2021) Russell Pollard Val Watson Aneesa Riffat (Appointed 15 July 2021) Marcus Harrison ( Appointed 17 Dec 2021)
<b>Registered office</b>	152 Pear Tree Road Derby DE23 6QD
<b>Bankers:</b>	National Westminster Bank plc 58 St Peter's Street Derby DE1 1XL
<b>Charity number</b>	516633
<b>Company number</b>	3747144
<b>Independent Examiner</b>	Fatimah Razak MAAT AFR Accountancy Services Ltd 19 St Christophers Way Pride Park Derby DE24 8JY

# THE OPEN CENTRE DERBY LTD

## REPORT OF THE DIRECTORS

1 April 2021 To 31 March 2022

The directors present their report and the unaudited financial statements of the company for the period ended 31 March 2022

### **Principal activities**

The principal activity of the company during the year was the promotion of religious , cultural, and arts activities

### **Objectives and activities**

Our mission statement is "To promote understanding through personal experience"

We exist to promote understanding between different communities by celebrating and raising awareness of their faith and cultural heritage. As part of our activities we work closely with many different communities, faith organisations and places of worship as well as representatives of secular organisations; however the Open Centre is not a religiously based organisation and has no affiliation to any specific faith based groups.

We work towards the elimination of racist or discriminatory behaviours towards members of the community on grounds of colour, race, nationality, ethnic or national origins and to promote equality of opportunity and good relations between persons of different racial groups.

Objectives carried out through activities such as; facilitating faith trails to places of worship with children, young people and adults, visits/assemblies to places of education, faith days, workshops in schools and the wider community and the deployment of mobile exhibitions.

### **Achievements and performance**

The Open Centre made a strong recovery from COVID in the school year starting in September 2021 building on historical connections and new ways of working. The expectation is that the on-line offer will give additional opportunities for the future.

Full return to a monthly surplus started after the end of the financial year which reassures the Trustees that the charity is financially sustainable for the long term.

# THE OPEN CENTRE DERBY LTD

## **Structure, Governance and management**

The Open Centre is a small charity employing three salaried staff, a Manager, an Administrative Assistant and a Lead Sessional worker. In addition there are a number of sessional workers employed on a sessional basis subject to demand.

All staff, and the strategic management and oversight of the The Open Centre, is the responsibility of the Board of Trustees. Officers to the Board of Trustees are elected annually at the Annual General Meeting and include Chair of Trustees, Vice-Chair and Secretary. Full Trustee meetings are held on average once a quarter and smaller sub-groups focussing on specific areas of responsibility as and when required.

## **Directors**

The directors who served the company during the year were as follows:

Graham Falgate (Chair)

Kate McRae

Raj Bali

Judith Law

Bilal Hussain

David Walton

Sarah Gibb

Russell Pollard

Val Watson

Aneesa Riffat

Marcus Harrison

Signed by order of the directors

A handwritten signature in dark ink, appearing to read 'Graham Falgate', with a long, sweeping horizontal stroke extending to the right.

Graham Falgate - Director

Approved by directors on

# THE OPEN CENTRE DERBY LTD

## PROFIT AND LOSS ACCOUNT

PERIOD ENDED 31 March 2022

	Year to 31 March 2022	Year to 31 March 2021
	£	£
Turnover	35,230	5,957
Administrative Expenses	51,020	30,065
Profit/(Loss) for the financial year	<u>(15,790)</u>	<u>(24,108)</u>

# THE OPEN CENTRE DERBY LTD

## BALANCE SHEET AS AT 31 March 2022

		2022	2021
	Note	£	£
<b>Current assets</b>			
Debtors	2	9,068	-
Cash at bank and in hand		22,754	47,612
		<u>31,822</u>	<u>47,612</u>
<b>Creditors: amounts falling due within one year</b>			
Amounts falling due within one year		-	-
<b>Net current assets</b>		<u>31,822</u>	<u>47,612</u>
<b>Capital and reserves</b>			
Retained Earnings		47,612	71,720
Deficit for the year		(15,790)	(24,108)
<b>Retained Earnings</b>		<u>31,822</u>	<u>47,612</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) Ensuring that the company keeps adequate accounting records which comply with section 386 of the Act and,
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and its profits or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Act.

These financial statements were approved by the directors and authorised for issue and are on their behalf by:

Graham Falgate  
Director



DATE 1<sup>st</sup> November 2022

# THE OPEN CENTRE DERBY LTD

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 March 2022

### 1 Accounting Policies Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard FRS102 and the Companies Act 2006

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

### 2 Debtors: amounts falling due within one year

	2022	2021
	£	£
Trade Debtors	<u>9068</u>	<u>-</u>

# THE OPEN CENTRE DERBY LTD

## EXAMINER'S REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF THE OPEN CENTRE DERBY LTD YEAR ENDED 31 MARCH 2022

### Independent examiners report to the trustees of The Open Centre Derby

I report to the charity trustees on my examination of the accounts of the charity 31 March 2022.

### Responsibilities and basis of report

As the charity's trustee, you are responsible for the preparation of the accounts accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be this year under Part 16 of the 2006 Act and are eligible for independent in respect of my examination of your charity's accounts as carried out under the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have Directions given by the Charity Commission (under section 145(5)(b) of the

An examination involves reviewing accounting records kept by the charity and a of the accounts presented. It includes consideration of any unusual items and explanations concerning any matters.

This process carried out did not provide all the evidence for an audit and is points set out in the statement below:

### Independent examiners statement

I have completed my examination. I confirm that no material matters have come attention which gives me cause to believe that:

- 1 accounting records were not kept in accordance with section 386 of the 2006; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the Charities SORP

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 to enable a proper understanding of the accounts to be reached.



Afzahl Fatemah-Razak MAAT  
AFR Accountancy Services Ltd  
9 St Christophers Way  
Pride Park  
Derby  
DE24 8JY

Date: 3 October 2022