

JS Weeks
& Co

Company number: 02718442
Charity number: 1011774

**DEVIZES AND DISTRICT OPPORTUNITY CENTRE
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

**The Alanbrookes Group Ltd
T/A JS Weeks & Co
Accountants
Devizes**

DEVIZES AND DISTRICT OPPORTUNITY CENTRE

FOR THE YEAR ENDED 31 MARCH 2021

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DEVIZES AND DISTRICT OPPORTUNITY CENTRE**COMPANY INFORMATION****FOR THE YEAR ENDED 31 MARCH 2021**

Representatives/Directors	Graham Gaiger – Chair Carol Harrington Gary Bennett
Secretary	Sally King
Registered office	Belle Vue Road Devizes Wiltshire SN10 2AJ
Registration number	02718442 England and Wales
Charity number	1011774
Independent Examiner	Mrs A M Cross FCCA The Alanbrookes Group Ltd T/A JS Weeks & Co 10 Market Place Devizes Wiltshire SN10 1HT

DEVIZES AND DISTRICT OPPORTUNITY CENTRE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their annual report and the financial statements for the year ended 31 March 2021.

1. Structure, Governance and Management

Devizes and District Opportunity Centre (the Opportunity Centre) is a limited company by guarantee and a charity registered in England with the Charity Commission.

Our governing document is our Memorandum and Articles of Association. In the event of the Opportunity Centre being wound up our liability as Trustees is limited to a sum not exceeding £1. As existing Trustees, we elect new Trustees in accordance with the Articles of Association. On appointment, all new Trustees receive a copy of the Memorandum and Articles of Association, an induction pack, which includes information on their role, disclosure and declaration of interests form and the Charity Commission booklet 'Essential Trustee'. Training is made available to all Trustees as required. As Trustees we meet as a board on a regular basis to set strategy and monitor performance. We delegate to the Operations Manager the task of day-to-day management of the Opportunity Centre, which she carries out to a high standard.

2. Objectives and Activities

The objects for which the Company is established are to advance the education of pre-school children and in particular children with special needs by:

- a) Providing safe stimulating and satisfying group play in which parents take part when appropriate and
- b) Encouraging other charitable activities through which parents may help the children.

3. Trustees' Responsibilities In Relation To The Financial Statements

The purpose of this statement is to distinguish our responsibilities in relation to financial statements and accounting records from those of the independent examiner as stated in their report.

Charity and company law require us as Trustees to prepare financial statements for each financial period, which give a true and fair view of the state of affairs and of the incoming resources and application of resources of the company for that period. In preparing those financial statements we are required to:

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles in the Charity Commission's statement of Recommended Practise (SORP)
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on a going concern basis, unless it is inappropriate to assume that the company will continue to operate.

As Trustees we are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and also for ensuring that the financial statements comply with relevant legislation. We are responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DEVIZES AND DISTRICT OPPORTUNITY CENTRE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

4. Achievements and Performance

The past 12 months have continued to be challenging with the Covid pandemic affecting all areas of our service. The pandemic caused us to close the Centre to children and families from March 23rd 2020 until the beginning of June 2020. During this period we had to furlough some of the staff, with the rest providing support online to our children and families. September 2020 saw the return of all staff to the Centre and the beginning of a new way of working for all of us. During these difficult times we were able to truly reflect upon our practices and come up with innovative and different ways of ensuring our children continued to receive the highest level of support possible. The health, safety and well being of children, families and staff was our utmost priority and we are proud of how hard the team worked to ensure that all of our new policies and procedures were implemented and maintained.

The Covid pandemic had a hugely detrimental effect upon the referrals to the Centre, we only received 15 referrals during the financial year which is at least 60% lower than usual. This in turn has had a big effect upon the amount of funding we have been able to claim. Thankfully as the start of 2021 arrived we began to see an influx of referrals and as more outside agencies return to some form of normal working practices we expect to continue to see an increase in referrals. We are also expecting to see a higher level of need within the children who are referred as isolation during the pandemic would have had an impact upon a child's early formative years. As part of our review of services due to the Covid pandemic, we had to stop our stay and play sessions for the under 2s. Most of the children who were attending the stay and play had reached preschool age and were either starting at a mainstream nursery or they attended with us. We had to cease the practice of dual settings to minimize the risk of Covid so parents had to make a choice as to which provision they wanted their child to attend.

Last summer a total of 12 children moved up into primary education who had attended our Centre either prior or during the Covid pandemic. Despite the restrictions brought by Covid and through the hard work and dedication by all staff members, we ensured that every child had the right support going into school, at the appropriate level in order for them to reach their full potential. This is not only a testament to the high quality work that we continue to offer children and families, but also to the professionalism and strong partnership working relationships we have established with outside agencies to ensure the Education Health Care Plan process is successfully implemented.

Quality Assurance and Statutory Obligations

The Centre continues to be generously supported financially and practically by the Committee members, staff team, parents and local community. We strive to ensure we provide and deliver the highest quality of care and support through an ongoing cycle of reflective practice and self evaluation. We hold regular team meetings where we discuss our practice and reflect on how we can improve further the experiences our children have. We ensure the family are involved in their child's learning and staff will gain information on how best to support the child, what they like, dislike as well as other important details.

As an Early Years provider registered with Ofsted we are legally obliged to meet the requirements of the Statutory Framework of the Early Years Foundation Stage. We also hold a service level agreement with Wiltshire Council which provides some of our income. We feedback to County Commissioners on a quarterly basis how the service is doing, what we have planned for the future and discuss any issues or concerns related to the Service provision.

We regularly review our services through consultations with parents and professionals to ensure we are meeting the needs of the local community, health and education service. This process also ensures that parents and professionals have some input into how the service is run and enables them to have a sense of belonging.

DEVIZES AND DISTRICT OPPORTUNITY CENTRE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

Staffing and Partnerships

Our highly skilled, dedicated and exceptionally caring staff team make every effort to provide the specialist interventions and therapeutic care each individual child needs in order to reach their full potential. The staff team provide emotional support to parents as they come to terms with their child's difficulties, parents are supported through the Education health care plan process and transitions to school so that they feel informed and confident that their child will continue to succeed. We currently employ 10 staff, which consists of a cleaner, 5 x playroom staff, 1 x outreach co-ordinator/playroom staff, 1 x Playroom leader, 1 x office administrator, 1 x deputy manager, and the Manager.

We have developed our outreach service which provides support to mainstream settings across the East of Wiltshire. This currently amounts to 2 days a week of outreach support. To date we have supported 39 mainstream settings and 51 children. During the Covid pandemic this support was carried out via telephone and Zoom. The outreach service has been critical in our efforts to further support Tidworth and the surrounding area. Mainstream settings in the area are finding it challenging to cope with the amount of children with additional needs. Through outreach they are able to gain the support and strategies needed in order to help children in their care who may not be able to get to the Centre. Accessing the Centre for families in Tidworth is a challenge and outreach has bridged that gap for many children.

We have built strong close working relationships with our Community health partners, Early years education professionals, Social Care and Wiltshire Council. It is a constant battle to ensure our member children continue to receive a package of continuous specialist care and support from our partner agencies but we are dedicated to improving outcomes for children and will undertake all steps necessary to ensure the highest quality of care is maintained.

Parents as always, are a key part of our partnership working and we pride ourselves on the strong relationships that the staff build with parents. We ensure parents can access additional support from other agencies such as the Children's Centre, Portage, Wiltshire Parent Carer Council and Wiltshire Council. Some of our parents have fundraised for us during the Covid pandemic in order to further support the Centre and we would like to take this opportunity for all the support parents have provided the team during this difficult year.

The staff team have a wealth of knowledge, experience and expertise which is held in such high regard by so many. We are fortunate to have such a dedicated staff team that go above and beyond to ensure every child has exceptional opportunities in their early years. I would like to thank them on behalf of all of us on the Committee for their continued hard work and dedication.

Safeguarding

Safeguarding forms an important part of our service which we take very seriously. All staff receive annual safeguarding and child protection training to ensure children remain safe from the risk of harm. The manager is the designated safeguarding lead and the deputy safeguarding lead is JoJo Chandler. They are both trained to Level 3 in safeguarding and work closely with Wiltshire Children's Services to ensure children are kept safe from harm. We have a fully embedded Safeguarding policy which is reviewed annually and safeguarding is a standard agenda item at staff and committee meetings. We also have a Safeguarding lead on the Committee who is Sally King. This ensures that parents, professionals and staff have someone they can go to when they have concerns about a child or adult.

DEVIZES AND DISTRICT OPPORTUNITY CENTRE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

Training

As part of our contractual requirements we undertake regular training updates to ensure the staff remain highly qualified and able to fully support children with complex medical needs. Training which has been undertaken this year include:

Safeguarding update training
 New Development matters EYFS training
 Awareness of autism
 Vision impairment and hearing impairment training

Funding

We continue to be supported by the local community in their fundraising efforts and services provided to the Centre for which we are eternally grateful.

With the Covid 19 Pandemic appearing in March 2020, it had a profound effect upon our ability to fundraise, all events that had been organized had to be cancelled. The staff team carried out some online fundraising efforts in order to contribute as well as parents and partners. The Covid pandemic brought about additional costs for cleaning, resources and ways in which we could provide a service, we were thankful to receive a grant from Children in Need to help us with these costs. We were also supported by local government with some covid grants to support purchasing of PPE. Government decided to keep the Free Entitlement payments at the same level as they were pre-covid which ensured our running costs were maintained during the worst of the pandemic. Without this the Centre would not have survived financially.

We are fortunate to be in a position financially where we are able to continue supporting the Centre with some of our reserves as we made a loss this year. Fundraising events are starting to pick up again and we are hopeful for the future moving forward.

I would like to particularly thank the following organizations for their fundraising efforts and support over the past year.

Greensquare Group	£500
Devizes Lions	£200
Devizes Scooter Club	£828
Devizes Rotary Club	£200

There have also been so many others, both individuals and organisations who have provided services free of charge or at a discounted rate for the Centre. These organisations help us ensure the Centre is maintained and safe. Without this additional support we would find it difficult to keep going in the future. It is hard to put a final figure on how much is saved but we are forever grateful that we continue to be supported within the community.

DEVIZES AND DISTRICT OPPORTUNITY CENTRE**TRUSTEES' REPORT****FOR THE YEAR ENDED 31 MARCH 2021****5. Financial Result and Reserves**

The statement of financial activities on page 8 shows the incoming resources and the application of those resources for the Opportunity Centre.

The charity has decided that they should hold adequate reserves to cover 6 months of the annual budgeted operating costs in the form of a contingency reserve. Within this reserve is a provision towards the expected increased costs due to the extension of service delivery that will not be met by an enhancement in income for the charity. The charity also has a Development Fund. The fund was set up to finance future improvements to the onsite facilities to include additional storage and resources.

6. Investment Policy

As there is a relatively low level of funds available for investment, we consider bank deposits provide a satisfactory return. In the year to 31 March 2021 these have been short term deposits with our main banker and other UK regulated banks.

7. Risk Management

As Trustees we review the major risks that the Opportunity Centre faces on a regular basis and carry out periodic reviews of the controls over key financial systems. We also consider other financial, operational and business risks faced by the Opportunity Centre, especially the maintenance of adequate reserves and have ensured that insurance cover has been reviewed and updated. As Trustees we confirm that systems have been established to mitigate, as far as possible, any significant risks.

DEVIZES AND DISTRICT OPPORTUNITY CENTRE**TRUSTEES' REPORT****FOR THE YEAR ENDED 31 MARCH 2021****8. Future Plans**

As we move forward life has certainly taken a different turn with the appearance of Covid 19. We have had to reassess our services and adapt to an ever changing working environment as the pandemic progresses. We are grateful that we were able to come through the other side and are confident that the services we have currently in place are of the highest quality for our member children. We are excited to return to a sense of normality where every child is able to attend who needs our support. The number of referrals being received at present give a strong indication that the Centre is very much needed and will continue to be needed in the future.

9. Public Benefit

As Trustees we have kept in mind the Charity Commission's guidance on public benefit. The focus of our charitable activities during the year is set out above in our statements on "Objectives and Activities" and "Achievements and Performance" and these explain how as a charity we have delivered public benefit.

10. Independent Examiners

The Alanbrookes Group Ltd T/A JS Weeks & Co have indicated their willingness to continue and will be proposed for reappointment.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).



For and on behalf of the Trustees
Graham Gaiger
Director

7 December 2021

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
DEVIZES AND DISTRICT OPPORTUNITY CENTRE**

I report on the accounts of the company for the year ended 31 March 2021, which are set out on pages 9 to 17.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

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

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Mrs A M Cross FCCA
The Alanbrookes Group Ltd
T/A JS Weeks & Co
10 Market Place
Devizes
Wiltshire
SN10 1HT

2 December 2021

DEVIZES AND DISTRICT OPPORTUNITY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Restricted Funds £	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Incoming resources					
Incoming resources from General funds:-					
<i>Voluntary income:-</i>					
Donations	3	-	6573	6573	13436
<i>Activities for generating funds:-</i>					
Investment income	3	-	94	94	483
Others	3	-	3933	3933	328
Fundraising	3	-	1470	1470	1246
Incoming resources from charitable activities:-					
Grants	3	120467	2993	123460	123460
Total incoming resources		<u>120467</u>	<u>15063</u>	<u>135530</u>	<u>138953</u>
Resources expended					
Charitable activities	4	120467	24638	145105	154743
Governance costs	4	-	1536	1536	1224
Total resources expended		<u>120467</u>	<u>26174</u>	<u>146641</u>	<u>155967</u>
Net movement in funds		-	(11111)	(11111)	(17014)
Reconciliation of funds					
Total funds brought forward		-	205162	205162	222176
Total funds carried forward		<u>-</u>	<u>194051</u>	<u>194051</u>	<u>205162</u>

The notes on pages 11 to 17 form an integral part of the financial statements.

DEVIZES AND DISTRICT OPPORTUNITY CENTRE

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	£	2021 £	2020 £
Fixed assets	7		8800	10590
Current assets				
Debtors and prepayments	8	377		2371
Cash at bank and in hand		185788		194626
		-----		-----
		186165		196997
Creditors: Amounts falling due within one year	9	(914)		(2425)
		-----		-----
			185251	194572
			-----	-----
Net assets	10		194051	205162
			=====	=====
Capital and reserves				
General fund			4051	15162
Designated funds:-				
General fund contingency reserve			120000	120000
Give us a chance fund			30000	30000
Development fund			40000	40000
			-----	-----
			194051	205162
			=====	=====


For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statement on pages 9 to 17 were approved by the Trustees, and authorised for issue on 7 December 2021 and signed on their behalf by:-

.....

 Graham Gaiger
 Director
 Devizes and District Opportunity Centre
 Company Number: 02718442 England and Wales
 Charity Number: 1011774

DEVIZES AND DISTRICT OPPORTUNITY CENTRE**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31 MARCH 2021****1. Charity status**

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

2. Accounting policies**Summary of significant accounting policies and key accounting estimates**

The principal 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.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Devizes and District Opportunity Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

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 the income receivable can be measured reliably.

DEVIZES AND DISTRICT OPPORTUNITY CENTRE**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31 MARCH 2021*****Donations***

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the 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.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including accountancy, strategic management and trustees' meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

DEVIZES AND DISTRICT OPPORTUNITY CENTRE**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31 MARCH 2021****Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other 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.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if they do not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Financial instruments***Classification***

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

DEVIZES AND DISTRICT OPPORTUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

3. Income resources	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Voluntary Income				
Donations – General	6573	-	6573	13436
	-----	-----	-----	-----
	6573	-	6573	13436
	-----	-----	-----	-----
Activities for Generating Funds				
Fund Raising	1470	-	1470	1246
Investment Income:-				
Deposit Interest	94	-	94	483
Other Income	3933	-	3933	328
	-----	-----	-----	-----
	5497	-	5497	2057
	-----	-----	-----	-----
Incoming Resources from Charitable Activities				
Service Level Contract Agreement	-	78725	78725	78725
Free Entitlement	-	31742	31742	33887
	-----	-----	-----	-----
	-	110467	110467	112612
	-----	-----	-----	-----
Other Grants:-				
Children in Need	-	10000	10000	10000
CJRS Grant Receivable	2993	-	2993	848
	-----	-----	-----	-----
	2993	10000	12993	10848
	-----	-----	-----	-----
Total Incoming Resources	<u>15063</u>	<u>120467</u>	<u>135530</u>	<u>138953</u>

DEVIZES AND DISTRICT OPPORTUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

4. Total resources expended	Governance 2021 £	General Fund 2021 £	Total Funds 2021 £	Total Funds 2020 £
Costs Directly Allocated to Activities				
Salaries and Expenses	-	100032	100032	103504
Playroom resources and materials	-	6573	6573	12056
Music Therapy	-	-	-	1120
Transport	-	570	570	1020
Training Course Fees	-	695	695	1248
Fundraising Expenses	-	150	150	520
Support Cost Allocated to Activities				
Salaries and Expenses	-	17653	17653	18265
Light, Heat and Water	-	2975	2975	2497
Postage, Stationery, Consortium and Sundry Expenses	-	2012	2012	4462
Telephone and IT Expenses	-	2661	2661	3132
Property and Equipment Maintenance	-	6223	6223	1066
Insurance	-	1465	1465	1647
Staff Uniforms	-	-	-	227
Outreach/Tidworth Expenditure	-	11	11	303
Accountancy and Payroll Fees	1536	-	1536	1224
Professional Fees	-	1015	1015	-
Bank Charges	-	137	137	146
Depreciation	-	2933	2933	3530
Total Resources Expended	<u>1536</u>	<u>145105</u>	<u>146641</u>	<u>155967</u>
5. Net incoming resources are stated after charging			2021 £	2020 £
Depreciation			2933	3530
Accountancy Fees			780	792
			<u> </u>	<u> </u>
6. Staff costs			2021 £	2020 £
Salaries and wages (including employers national insurance)			117685	121769
			<u> </u>	<u> </u>

There were no employees with emoluments in excess of £60000 per annum.

DEVIZES AND DISTRICT OPPORTUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

7. Tangible fixed assets

	Sensory room £	Fixtures and equipment £	Total £
Cost			
At 1 April 2020	5105	40735	45840
Additions in the year	-	1143	1143
	-----	-----	-----
At 31 March 2021	5105	41878	46983
	-----	-----	-----
Depreciation			
At 1 April 2020	5105	30145	35250
Change in the year	-	2933	2933
	-----	-----	-----
At 31 March 2021	5105	33078	38183
	-----	-----	-----
Net book value			
At 31 March 2021	-	8800	8800
	=====	=====	=====
At 31 March 2020	-	10590	10590
	=====	=====	=====

8. Debtors and prepayments

	Restricted funds £	Unrestricted funds £	Total 2021 £	Total 2020 £
Prepayments and other debtors	-	377	377	2371
	-----	-----	-----	-----
	-	377	377	2371
	=====	=====	=====	=====

9. Creditors:- amounts falling due within one year

	Restricted funds £	Unrestricted funds £	Total 2021 £	Total 2020 £
Other creditors and accruals	-	914	914	2425
	-----	-----	-----	-----
	-	914	914	2425
	=====	=====	=====	=====

DEVIZES AND DISTRICT OPPORTUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

10. Analysis of net assets between funds

	Restricted funds £	Unrestricted funds £	Total funds £
Tangible fixed assets	-	8800	8800
Current assets	-	186165	186165
Current liabilities	-	(914)	(914)
	-----	-----	-----
Net assets as at 31 March 2021	-	194051	194051
	=====	=====	=====

11. Movements in funds

	As at 01.04.20 £	Incoming resources £	Resources expended £	As at 31.03.21 £
Restricted funds:-				
SLA	-	78725	(78725)	-
Other grants	-	41742	(41742)	-
	-----	-----	-----	-----
Total restricted funds	-	120467	(120467)	-
Designated funds:-				
Development fund	40000	-	-	40000
Give us a chance fund	30000	-	-	30000
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Total designated funds	70000	-	-	70000
Unrestricted funds:-				
General funds	135162	15063	(26174)	124051
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Total funds	205162	135530	(146641)	194051
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