

Company number: 02718442
Charity number: 1011774

**DEVIZES AND DISTRICT OPPORTUNITY CENTRE
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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

DEVIZES AND DISTRICT OPPORTUNITY CENTRE
FOR THE YEAR ENDED 31 MARCH 2022

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DEVIZES AND DISTRICT OPPORTUNITY CENTRE**COMPANY INFORMATION****FOR THE YEAR ENDED 31 MARCH 2022**

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
Main Bankers	Unity Trust Bank PO Box 7193 Planetary Road Willenhall WV1 9DG

DEVIZES AND DISTRICT OPPORTUNITY CENTRE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their annual report and the financial statements for the year ended 31 March 2022.

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 2022

4. Achievements and Performance

This year has continued to be challenging as we slowly emerged from the Covid pandemic and services returned to normal. The staff remain as dedicated and committed to improving outcomes for children despite the challenges. I would like to take this opportunity to thank all the staff for their hard work and professionalism. We are extremely proud of the services we provide and this year we had our routine Ofsted inspection which resulted in an Outstanding award. This truly shows how hard each and every staff member works and the commitment given to each individual child and family to reach their full potential.

During the Covid pandemic the number of referrals we received was significantly reduced, however, we are now seeing the impact of Covid on young children as health services return to normal and our referrals have dramatically increased. We have had to implement a waiting list for children to access our services and we have re-introduced the stay and play sessions for the 0 – 2 year olds.

Last summer a total of 7 children moved up into primary education at the right level of support who had attended our Centre. This is the lowest number of school leavers for many years and is a result of the impact of Covid. Due to the high quality of service provided at the Centre, the children were all awarded EHCP's suited to each child's individual needs and the transition to school went smoothly for them all.

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 2022

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. At March 2022 we employed 10 contracted 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, a Manager plus one bank staff member. We said a sad farewell to one staff member who retired at Christmas and the decision was made to employ a trainee early years assistant who we will train up.

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 65 children. 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 also offered inreach support to the mainstream settings and they have been able to come in and observe some of the strategies we carry out, build their confidence and knowledge in implementing specific strategies.

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 as they find out more about the work we do and this is a valuable source of income for us. I would like to take this opportunity to say a huge thank you to those parents who have participated as it has helped us keep our services going.

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 2022

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:

- Paediatric First Aid training
- New EYFS framework training
- Safeguarding training
- Early Talk Boost training
- Visual 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.

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.

We have been supported and continue to be supported by many organisations within the local community as well as parents of current and past children. This continued support is not only monetary but also ensures vital services and equipment remains operational within the Centre and a minimal or zero cost to us.

I would like to particularly thank the following for their fundraising efforts and support over the past year. There have also been many more who have supported us and I extend my thanks to them as well.

Potterne Cricket Club	£2200
Little Owls Campsite	£600
Bakkavor	£500
Bishops Cannings Cricket club	£8500
Steve Parker	£1272

DEVIZES AND DISTRICT OPPORTUNITY CENTRE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022

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 2022****8. Future Plans**

We are now back providing the same services prior to Covid and a sense of normality has returned. There remains a high demand for our services and during the next 12 months we will be looking to negotiate the Service Level Agreement with Wiltshire Council.

The rising cost of living that is facing businesses is going to have a huge impact on the Centre alongside the rise in wages so fundraising is going to play an even bigger role in our financial success.

The team will continue to provide a high level of service and ensure that each individual child reaches their full potential.

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).



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For and on behalf of the Trustees
Graham Gaiger
Director

24 November 2022

**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 2022, which are set out on pages 9 to 18.

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

24 November 2022

DEVIZES AND DISTRICT OPPORTUNITY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Restricted Funds £	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Incoming resources					
Incoming resources from General funds:-					
<i>Voluntary income:-</i>					
Donations	3	-	20868	20868	6573
<i>Activities for generating funds:-</i>					
Investment income	3	-	34	34	94
Others	3	-	-	-	3933
Fundraising	3	-	1504	1504	1470
Incoming resources from charitable activities:-					
Grants	3	108563	-	108563	123460
Total incoming resources		<u>108563</u>	<u>22406</u>	<u>130969</u>	<u>135530</u>
Resources expended					
Charitable activities	4	108563	32919	141482	145105
Governance costs	4	-	1236	1236	1536
Total resources expended		<u>108563</u>	<u>34155</u>	<u>142718</u>	<u>146641</u>
Net movement in funds		-	(11749)	(11749)	(11111)
Reconciliation of funds					
Total funds brought forward		-	194051	194051	205162
Total funds carried forward		<u>-</u>	<u>182302</u>	<u>182302</u>	<u>194051</u>

The notes on pages 12 to 18 form an integral part of the financial statements.

DEVIZES AND DISTRICT OPPORTUNITY CENTRE

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	£	2022 £	2021 £
Fixed assets	7		6600	8800
Current assets				
Debtors and prepayments	8	780		377
Cash at bank and in hand		178356		185788
		-----		-----
		179136		186165
Creditors: Amounts falling due within one year	9	(3434)		(914)
		-----		-----
			175702	185251
			-----	-----
Net assets	10		182302	194051
			=====	=====
Capital and reserves				
General fund			2302	4051
Designated funds:-				
General fund contingency reserve			140000	120000
Give us a chance fund			-	30000
Development fund			40000	40000
			-----	-----
			182302	194051
			=====	=====

DEVIZES AND DISTRICT OPPORTUNITY CENTRE**BALANCE SHEET****FOR THE YEAR ENDED 31 MARCH 2022**

.....continued

The directors' statement, as required by the Companies Act 2006, is shown on the following page.

The financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard 102 section 1A.

The company is entitled to exemption under section 477 of the Companies Act 2006 from the requirement to have its accounts for the financial year ended 31 March 2022 audited.

No notice has been deposited under section 476 of that Act requiring the accounts of the company for that financial year to be audited.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for that year in accordance with the requirements of sections 394 and 395 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as these are applicable to the company.

The financial statements were approved by the board on 4 October 2022 and signed on its behalf by:

The financial statement on pages 9 to 18 were approved by the Trustees, and authorised for issue on 24 November 2022 and signed on their behalf by:-

.....

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

The notes on pages 12 to 18 form an integral part of the financial statements.

DEVIZES AND DISTRICT OPPORTUNITY CENTRE**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31 MARCH 2022****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 2022*****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 2022****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 2022

3. Income resources	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Voluntary Income				
Donations – General	20868	-	20868	6573
	-----	-----	-----	-----
	20868	-	20868	6573
	-----	-----	-----	-----
Activities for Generating Funds				
Fund Raising	1504	-	1504	1470
Investment Income:-				
Deposit Interest	34	-	34	94
Other Income	-	-	-	3933
	-----	-----	-----	-----
	1538	-	1538	5497
	-----	-----	-----	-----
Incoming Resources from Charitable Activities				
Service Level Contract Agreement	-	78725	78725	78725
Free Entitlement	-	29838	29838	31742
	-----	-----	-----	-----
	-	108563	108563	110467
	-----	-----	-----	-----
Other Grants:-				
Children in Need	-	-	-	10000
CJRS Grant Receivable	-	-	-	2993
	-----	-----	-----	-----
	-	-	-	12993
	-----	-----	-----	-----
Total Incoming Resources	22406	108563	130969	135530
	=====	=====	=====	=====

DEVIZES AND DISTRICT OPPORTUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

4. Total resources expended	Governance 2022 £	General Fund 2022 £	Total Funds 2022 £	Total Funds 2021 £
Costs Directly Allocated to Activities				
Salaries and Expenses	-	101948	101948	100032
Playroom resources and materials	-	3156	3156	6573
Music Therapy	-	-	-	-
Transport	-	1079	1079	570
Training Course Fees	-	260	260	695
Fundraising Expenses	-	295	295	150
Support Cost Allocated to Activities				
Salaries and Expenses	-	17991	17991	17653
Light, Heat and Water	-	3920	3920	2975
Postage, Stationery, Consortium and Sundry Expenses	-	2046	2046	2012
Telephone and IT Expenses	-	3631	3631	2661
Property and Equipment Maintenance	-	2273	2273	6223
Insurance	-	1466	1466	1465
Staff Uniforms	-	598	598	-
Outreach/Tidworth Expenditure	-	427	427	11
Accountancy and Payroll Fees	1236	-	1236	1536
Professional Fees	-	-	-	1015
Bank Charges	-	192	192	137
Depreciation	-	2200	2200	2933
Total Resources Expended	<u>1236</u>	<u>141482</u>	<u>142718</u>	<u>146641</u>
5. Net incoming resources are stated after charging			2022	2021
			£	£
Depreciation			2200	2933
Accountancy Fees			756	780
			<u> </u>	<u> </u>
6. Staff costs			2022	2021
			£	£
Salaries and wages (including employers national insurance)			119939	117685
			<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 2022

7. Tangible fixed assets

	Sensory room £	Fixtures and equipment £	Total £
Cost			
At 1 April 2021	5105	41878	46983
Additions in the year	-	-	-
	-----	-----	-----
At 31 March 2022	5105	41878	46983
	-----	-----	-----
Depreciation			
At 1 April 2021	5105	33078	38183
Change in the year	-	2200	2200
	-----	-----	-----
At 31 March 2022	5105	35278	40383
	-----	-----	-----
Net book value			
At 31 March 2022	-	6600	6600
	=====	=====	=====
At 31 March 2021	-	8800	8800
	=====	=====	=====

8. Debtors and prepayments

	Restricted funds £	Unrestricted funds £	Total 2022 £	Total 2021 £
Prepayments and other debtors	-	780	780	377
	-----	-----	-----	-----
	-	780	780	377
	=====	=====	=====	=====

9. Creditors:- amounts falling due within one year

	Restricted funds £	Unrestricted funds £	Total 2022 £	Total 2021 £
Other creditors and accruals	-	3434	3434	914
	-----	-----	-----	-----
	-	3434	3434	914
	=====	=====	=====	=====

DEVIZES AND DISTRICT OPPORTUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

10. Analysis of net assets between funds

	Restricted funds £	Unrestricted funds £	Total funds £
Tangible fixed assets	-	6600	6600
Current assets	-	179136	179136
Current liabilities	-	(3434)	(3434)
	-----	-----	-----
Net assets as at 31 March 2022	-	182302	182302
	=====	=====	=====

11. Movements in funds

	As at 01.04.21 £	Incoming resources £	Resources expended £	As at 31.03.22 £
Restricted funds:-				
SLA	-	78725	(78725)	-
Other grants	-	29838	(29838)	-
	-----	-----	-----	-----
Total restricted funds	-	108563	(108563)	-
Designated funds:-				
Development fund	40000	-	(-)	40000
Give us a chance fund	30000	-	(30000)	-
Contingency fund	120000	20000	-	140000
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Total designated funds	190000	20000	(30000)	180000
Unrestricted funds:-				
General funds	4051	2406	(4155)	2302
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Total funds	194051	130969	(142718)	182302
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12. Directors remuneration and related party transactions

No directors received any remuneration during the year.