

Shrewsbury Opportunity Group: Trustees' Annual Report 2022-23

This has been a settled year. The charity has been able to meet running costs for the first time since The Covid Epidemic.

We are a small team of well qualified practitioners led by an experienced, qualified teacher. We open Monday to Friday from 9.00 am until 3.00 pm term time only. We operate from our purpose-built nursery building.

At the start of Spring Term 2023 we were joined by a new team member to work with our children with SEND, providing one to one support alongside an existing fully qualified SENCO. There are two Key Persons.

All staff are up to date with their First Aid, Safeguarding and Food Hygiene training.

During Summer Term 2022, we joined our local community in celebrating The Belle Vue Arts Festival. We enjoyed exploring the theme of 'Journeys' and created salmon making their journey along the River Severn using recycled materials, displaying it in our local neighbourhood for all to see.

We regularly go for a walk, sometimes to just run around in the field, splash in muddy puddles or other times to see a Steam train, collect conkers or look at the Christmas Lights. We ended Autumn Term 2022 with our traditional visit to Theatre Severn to see the Pantomime.

During the Spring Term 2023 we nurtured frogspawn achieving the release of several frogs back into their home environment.



Charity Name Shrewsbury Opportunity Group	No (if any) 1027151
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Receipts and payments accounts

For the period from	Period start date 4/6/2022	To	Period end date 4/5/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
School Fees	7,673	-	-	7,673	8,918
LEA Funding	89,015	-	-	89,015	43,774
Fundraising	1,015	-	-	1,015	-
Donations	-	-	-	-	-
Interest/Miscellaneous	58	-	-	58	1
Refund	390	-	-	390	922
Training	-	-	-	-	194
Miscellaneous	250	-	-	250	2,000
HMRC Grants	1,425	-	-	1,425	4,059
Sub total (Gross income for AR)	99,826	-	-	99,826	59,868
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	99,826	-	-	99,826	59,868
A3 Payments					
Salaries	81,331	-	-	81,331	72,466
Educational Resources	1,170	-	-	1,170	1,412
Snacks/Miscellaneous	2,216	-	-	2,216	1,279
Insurance	1,917	-	-	1,917	1,890
Utilities	4,082	-	-	4,082	3,058
Building/Grounds/Fittings	1,067	-	-	1,067	215
Admin/Legal	132	-	-	132	1,295
Fundraising	470	-	-	470	-
Refund	-	-	-	-	2,000
Training	344	-	-	344	415
Sub total	92,729	-	-	92,729	84,030
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	92,729	-	-	92,729	84,030
Net of receipts/(payments)	7,097	-	-	7,097	24,162
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	79,472	-	-	79,472	-
Cash funds this year end	86,569	-	-	86,569	24,162

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		36,581	-	-
		42,066	-	-
		7,921	-	-
	Total cash funds	86,568	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	4 Bay demountable classroom unit		-	-
	PCs x 2, Epson printer, Fax machine		-	-
	Furniture + specialist furniture		-	-
	Indoor/Outdoor play equipment/toys		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Anne Wardrobe	22nd Nov 2023



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

SHREWSBURY OPPORTUNITY GROUP

On accounts for the year ended

050423

Charity no (if any)

1027151

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

* Please delete the words in the brackets if they do not apply.

Signed

MSH

Date

27/1/24

Name

MARK SALLIN

Relevant professional qualification(s) or body (if any)

ACA

Address

Brookhill, Longmeadow Drive, Shrewsbury
SY2 6NA

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

