



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 06	Month 04	Year 2023		Day 05	Month 04	Year 2024

Section A Reference and administration details

Charity name Shrewsbury Opportunity Group

Other names charity is known by Opportunity Pre-school

Registered charity number (if any) 1027151

Charity's principal address

off Primrose Drive
Shrewsbury
Shropshire
Postcode SY3 7TP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chantal Worsdell	Chairperson		
2	Anne Wardrobe	Treasurer		
3	Juliette Freeman			
4	Maxine Smith			
5	Jessicah Kendrick			
6	Alison Taylor			
7	Sheena Louise Powell		05 February 2024	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	PLA Model Pre-school Constitution 2008 (to Jan 2012) PLA Model Pre-school Constitution 2011 (from Feb 2012)
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	Elected by Members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

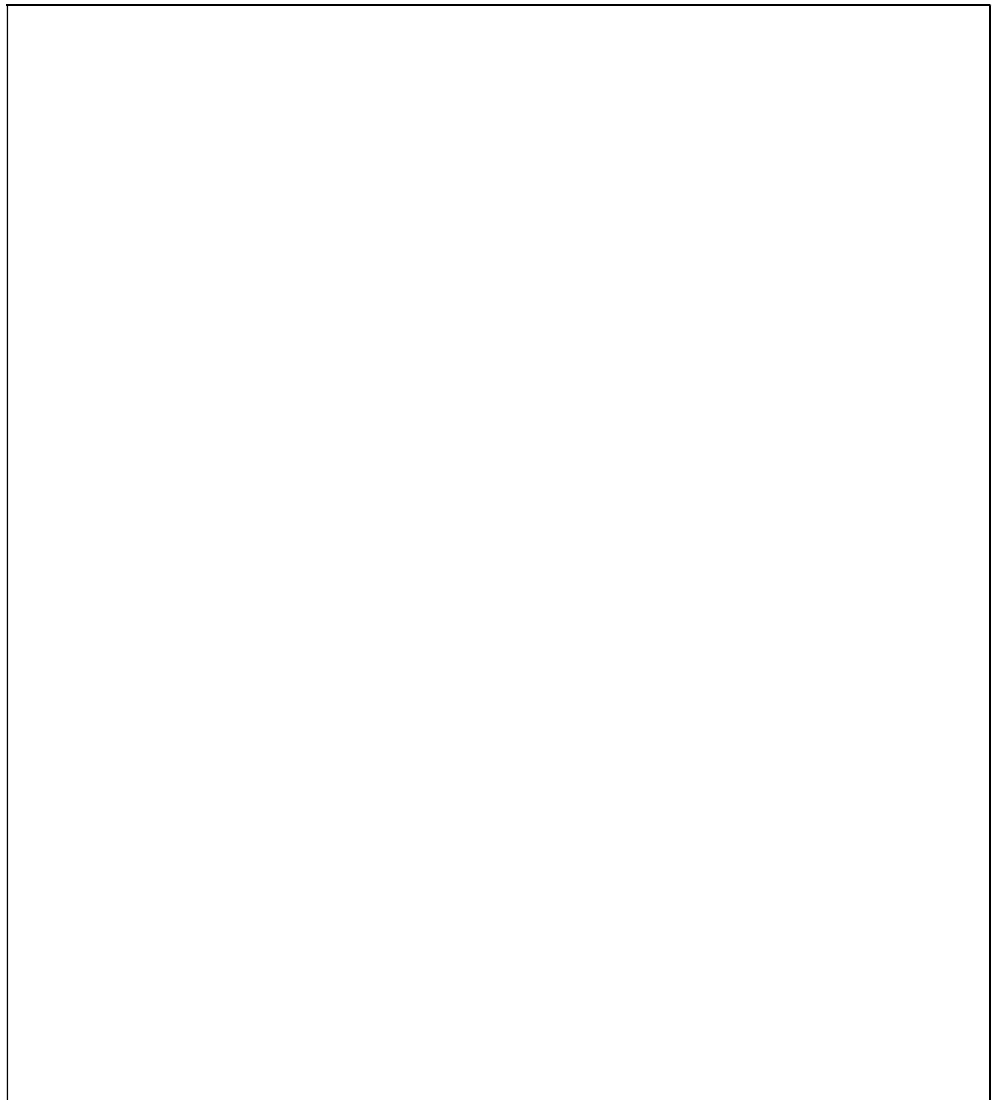
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the development and education of children under statutory age
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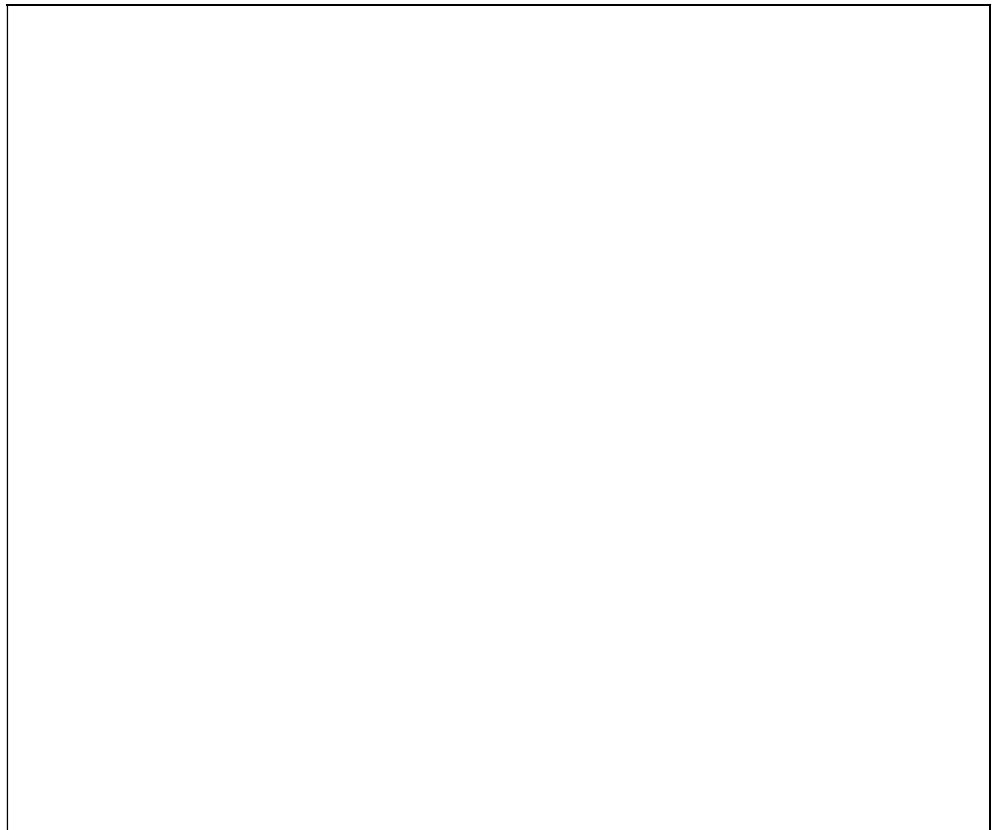
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

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Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are maintained to meet -:

- Potential annual losses incurred due to falling school numbers
- Cost of major alterations/development of school building/grounds
- Potential redundancy payments (deposit account)

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Anne Wardrobe	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	2 nd Feb 2025	



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

For the period from	Period start date 4/6/2023	To	Period end date 4/5/2024
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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	10,470	-	-	10,470	7,673
LEA Funding	89,854	-	-	89,854	89,015
Fundraising	-	-	-	-	1,015
Donations	100	-	-	100	-
Interest	138	-	-	138	58
Refund	-	-	-	-	390
School Trips	310	-	-	310	-
Miscellaneous	734	-	-	734	250
HMRC Grants	-	-	-	-	1,425
Sub total (Gross income for AR)	101,606	-	-	101,606	99,826
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	101,606	-	-	101,606	99,826
A3 Payments					
Salaries	82,615	-	-	82,615	81,331
Educational Resources	812	-	-	812	1,170
Snacks/Miscellaneous	2,299	-	-	2,299	2,216
Insurance	1,962	-	-	1,962	1,917
Utilities	3,339	-	-	3,339	4,082
Building/Grounds/Fittings	1,110	-	-	1,110	1,067
Admin/Legal	1,067	-	-	1,067	132
Fundraising	-	-	-	-	470
School Trips	500	-	-	500	-
Training	494	-	-	494	344
Sub total	94,198	-	-	94,198	92,729
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	94,198	-	-	94,198	92,729
Net of receipts/(payments)	7,408	-	-	7,408	7,097
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	86,568	-	-	86,568	-
Cash funds this year end	93,976	-	-	93,976	7,097

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		35,104	-	-
		50,915	-	-
		7,956	-	-
	Total cash funds	86,568	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK


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

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

Categories	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		-	-
			-	-
			-	-
			-	-
			-	-

Categories	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 Jul 2024

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

050424

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

M.S. Sullivan

Date

30/01/25

Name

Mark Sullivan

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

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