



**Trustees' annual report (including Directors' report) for the period**

**From: Period start date 06/04/2024**

**To: Period end date 05/04/2025**

**Charity name: Shrewsbury Opportunity Group**

**Charity registration number: 1027151**

**Company number:**

**Objectives and activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To enhance the development and education of children under statutory school age.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Early childhood education and care.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes.</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	<b>N/A</b>

Other		
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## Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The aims of the Pre-school are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children by: (a) offering appropriate play, education and care facilities and family learning, together with the right of parents to take responsibility for and to become involved in the activities, ensuring that opportunities are offered for all children whatever their race, culture, religion, means or ability; (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; (c) Instigating and adhering to and furthering the aims and objects of the Early Years Alliance.</b>
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### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Secure.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Sufficient reserves held for staff redundancies and site clearance.</b>
Amount of reserves held	Para 1.22	<b>£35,000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association etc</a>	Para 1.25	<b>PLA Model Pre-School Constitution 2011 (from Feb 2012).</b>
How is the charity constituted?	Para 1.25	<b>Unincorporated Association.</b>

for example limited company, unincorporated association, CIO		
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Election.</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and administrative details

Charity name	<b>Shrewsbury Opportunity Group</b>
Other name the charity uses	<b>T/A Opportunity Pre-School</b>
Registered charity number	<b>1027151</b>
Charity's principal address	<b>Primrose Drive, Shrewsbury, SY3 7TP</b>

## 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	Maxine Smith			
4	Juliette Freeman			
5	Jessicah Kendrick			
6	Sheena Powell			
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20				

## Corporate trustees – names of the directors at the date the report was approved

Director name	
N/A	

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
N/A	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (optional information)

Anne Whittaker – Pre-School Leader
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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## Other optional information

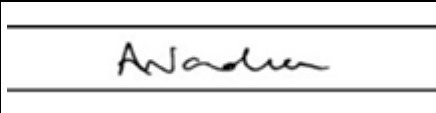
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## Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Anne Wardrobe	
Position (for example Secretary, Chair, etc)	Treasurer	
Date	29/01/2026	



Charity Name Shrewsbury Opportunity Group	No (if any) 1027151
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<b>CC16a</b>
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<b>Receipts and payments accounts</b>				
For the period from	Period start date 06/04/2024	To	Period end date 05/04/2025	

## 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 £
<b>A1 Receipts</b>					
School Fees	8,280	-	-	8,280	10,470
LEA Funding	99,358	-	-	99,358	89,854
Fundraising	-	-	-	-	-
Donations	350	-	-	350	100
Interest	190	-	-	190	138
Refund	141	-	-	141	-
School Trips	-	-	-	-	310
Miscellaneous	427	-	-	427	734
HMRC Grants	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>108,746</b>	<b>-</b>	<b>-</b>	<b>108,746</b>	<b>101,606</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>108,746</b>	<b>-</b>	<b>-</b>	<b>108,746</b>	<b>101,606</b>
<b>A3 Payments</b>					
Salaries	96,716	-	-	96,716	82,615
Educational Resources	1,211	-	-	1,211	812
Snacks/Miscellaneous	1,254	-	-	1,254	2,299
Insurance	2,648	-	-	2,648	1,962
Utilities	5,461	-	-	5,461	3,339
Building/Grounds/Fittings	524	-	-	524	1,110
Admin/Legal	793	-	-	793	1,067
Fundraising	-	-	-	-	-
School Trips	475	-	-	475	500
Training	475	-	-	475	494
	-	-	-	-	-
<b>Sub total</b>	<b>109,557</b>	<b>-</b>	<b>-</b>	<b>109,557</b>	<b>94,198</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>109,557</b>	<b>-</b>	<b>-</b>	<b>109,557</b>	<b>94,198</b>
<b>Net of receipts/(payments)</b>	<b>- 811</b>	<b>-</b>	<b>-</b>	<b>- 811</b>	<b>7,408</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>93,975</b>	<b>-</b>	<b>-</b>	<b>93,975</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>93,164</b>	<b>-</b>	<b>-</b>	<b>93,164</b>	<b>7,408</b>

## 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 £
<b>B1 Cash funds</b>		33,634	-	-
		51,491	-	-
		8,039	-	-
	<b>Total cash funds</b>	<b>93,163</b>	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	4 Bay demountable classroom unit		-	-
	PCs x 2, Epson printer, Fax machine		-	-
	Furniture + specialist furniture		-	-
	Indoor/Outdoor play equipment/toys		-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Anne Wardrobe	22nd Dec 2025	



# 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 0 5 0 4 2 5 Charity no (if any) 1 0 2 7 1 5 1

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 ASab Date 29/1/26

Name Mark Sallin

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

Address Brookhill, Longmeadow Dr Shrewsbury  
SY2 6NA



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