

**COMPANY REGISTRATION NUMBER 03747144
CHARITY NUMBER 516633
COMPANY NUMBER 03747144**

THE OPEN CENTRE DERBY LTD

**UNAUDITED FINANCIAL
STATEMENTS**

1 April 2021 to 31 March 2022

THE OPEN CENTRE DERBY LTD

FINANCIAL STATEMENTS 1 April 2021 TO 31 March 2022

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THE OPEN CENTRE DERBY LTD

COMPANY INFORMATION

The Board of directors	Graham Falgate (Chair) Kate McRae Raj Bali Bilal Hussain Judith Law David Walton Sarah Gibb (resigned 7 Sep 2021) Russell Pollard Val Watson Aneesa Riffat (Appointed 15 July 2021) Marcus Harrison (Appointed 17 Dec 2021)
Registered office	152 Pear Tree Road Derby DE23 6QD
Bankers:	National Westminster Bank plc 58 St Peter's Street Derby DE1 1XL
Charity number	516633
Company number	3747144
Independent Examiner	Fatimah Razak MAAT AFR Accountancy Services Ltd 19 St Christophers Way Pride Park Derby DE24 8JY

THE OPEN CENTRE DERBY LTD

REPORT OF THE DIRECTORS

1 April 2021 To 31 March 2022

The directors present their report and the unaudited financial statements of the company for the period ended 31 March 2022

Principal activities

The principal activity of the company during the year was the promotion of religious , cultural, and arts activities

Objectives and activities

Our mission statement is "To promote understanding through personal experience"

We exist to promote understanding between different communities by celebrating and raising awareness of their faith and cultural heritage. As part of our activities we work closely with many different communities, faith organisations and places of worship as well as representatives of secular organisations; however the Open Centre is not a religiously based organisation and has no affiliation to any specific faith based groups.

We work towards the elimination of racist or discriminatory behaviours towards members of the community on grounds of colour, race, nationality, ethnic or national origins and to promote equality of opportunity and good relations between persons of different racial groups.

Objectives carried out through activities such as; facilitating faith trails to places of worship with children, young people and adults, visits/assemblies to places of education, faith days, workshops in schools and the wider community and the deployment of mobile exhibitions.

Achievements and performance

The Open Centre made a strong recovery from COVID in the school year starting in September 2021 building on historical connections and new ways of working. The expectation is that the on-line offer will give additional opportunities for the future.

Full return to a monthly surplus started after the end of the financial year which reassures the Trustees that the charity is financially sustainable for the long term.

THE OPEN CENTRE DERBY LTD

Structure, Governance and management

The Open Centre is a small charity employing three salaried staff, a Manager, an Administrative Assistant and a Lead Sessional worker. In addition there are a number of sessional workers employed on a sessional basis subject to demand.

All staff, and the strategic management and oversight of the The Open Centre, is the responsibility of the Board of Trustees. Officers to the Board of Trustees are elected annually at the Annual General Meeting and include Chair of Trustees, Vice-Chair and Secretary. Full Trustee meetings are held on average once a quarter and smaller sub-groups focussing on specific areas of responsibility as and when required.

Directors

The directors who served the company during the year were as follows:

Graham Falgate (Chair)

Kate McRae

Raj Bali

Judith Law

Bilal Hussain

David Walton

Sarah Gibb

Russell Pollard

Val Watson

Aneesa Riffat

Marcus Harrison

Signed by order of the directors

A handwritten signature in dark ink, appearing to read 'Graham Falgate', with a long, sweeping horizontal stroke extending to the right.

Graham Falgate - Director

Approved by directors on

THE OPEN CENTRE DERBY LTD

PROFIT AND LOSS ACCOUNT

PERIOD ENDED 31 March 2022

	Year to 31 March 2022	Year to 31 March 2021
	£	£
Turnover	35,230	5,957
Administrative Expenses	51,020	30,065
Profit/(Loss) for the financial year	<u>(15,790)</u>	<u>(24,108)</u>

THE OPEN CENTRE DERBY LTD

BALANCE SHEET AS AT 31 March 2022

		2022	2021
	Note	£	£
Current assets			
Debtors	2	9,068	-
Cash at bank and in hand		22,754	47,612
		<u>31,822</u>	<u>47,612</u>
Creditors: amounts falling due within one year			
Amounts falling due within one year		-	-
Net current assets		<u>31,822</u>	<u>47,612</u>
Capital and reserves			
Retained Earnings		47,612	71,720
Deficit for the year		(15,790)	(24,108)
Retained Earnings		<u>31,822</u>	<u>47,612</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

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

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Act.

These financial statements were approved by the directors and authorised for issue and are on their behalf by:

Graham Falgate
Director



DATE 1st November 2022

THE OPEN CENTRE DERBY LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 March 2022

1 Accounting Policies Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard FRS102 and the Companies Act 2006

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

2 Debtors: amounts falling due within one year

	2022	2021
	£	£
Trade Debtors	<u>9068</u>	<u>-</u>

THE OPEN CENTRE DERBY LTD

EXAMINER'S REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF THE OPEN CENTRE DERBY LTD YEAR ENDED 31 MARCH 2022

Independent examiners report to the trustees of The Open Centre Derby

I report to the charity trustees on my examination of the accounts of the charity 31 March 2022.

Responsibilities and basis of report

As the charity's trustee, you are responsible for the preparation of the accounts accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be this year under Part 16 of the 2006 Act and are eligible for independent in respect of my examination of your charity's accounts as carried out under the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have Directions given by the Charity Commission (under section 145(5)(b) of the

An examination involves reviewing accounting records kept by the charity and a of the accounts presented. It includes consideration of any unusual items and explanations concerning any matters.

This process carried out did not provide all the evidence for an audit and is points set out in the statement below:

Independent examiners statement

I have completed my examination. I confirm that no material matters have come attention which gives me cause to believe that:

- 1 accounting records were not kept in accordance with section 386 of the 2006; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the Charities SORP

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.



Afzahl Fatemah-Razak MAAT
AFR Accountancy Services Ltd
9 St Christophers Way
Pride Park
Derby
DE24 8JY

Date: 3 October 2022