

**COMPANY REGISTRATION NUMBER 03747144  
CHARITY NUMBER 516633**

**THE OPEN CENTRE DERBY LTD**

**UNAUDITED FINANCIAL  
STATEMENTS**

**1 APRIL 2022 to 31 MARCH 2023**

# THE OPEN CENTRE DERBY LTD

## FINANCIAL STATEMENTS 1 APRIL 2022 TO 31 MARCH 2023

<b>Contents</b>	<b>Page</b>
Company Information	1
Directors' report	2
Profit and loss account	4
Balance sheet	5
Notes to the financial statements	6
<b>The following pages do not form part of the financial statements</b>	
Examiner's report to the board of directors	7

# THE OPEN CENTRE DERBY LTD

## COMPANY INFORMATION

### **The Board of directors**

Graham Falgate (Chair)  
Kate McRae  
Raj Bali  
Bilal Hussain  
Judith Law  
David Walton  
Russell Pollard  
Val Watson (Co-Chair)  
Aneesa Riffat  
Marcus Harrison

### **Registered office**

152 Pear Tree Road  
Derby  
DE23 6QD

### **Bankers:**

National Westminster Bank plc  
58 St Peter's Street  
Derby  
DE1 1XL

# THE OPEN CENTRE DERBY LTD

## REPORT OF THE DIRECTORS

1 APRIL 2022 To 31 MARCH 2023

The directors present their report and the unaudited financial statements of the company for the period ended 31 March 2023

### **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**

A year of consolidation with the first full year post-COVID. The income has returned to previous levels and we continue to look for opportunities to develop the charity's reach into the community. The trustees have developed an improvement plan that will help reaffirm our clear focus and ensure that we are financially robust for the future and have the right staff in place to provide our service.

# 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 (Co-Chair)  
Kate McRae  
Raj Bali  
Judith Law  
Bilal Hussain  
David Walton  
Russell Pollard  
Val Watson (Co-Chair)  
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 flourish extending from the end of the signature.

Graham Falgate - Director

Approved by directors on 14 November 2023

# THE OPEN CENTRE DERBY LTD

## PROFIT AND LOSS ACCOUNT

PERIOD ENDED 31 MARCH 2023

	Year to 31 March 2023 £	Year to 31 March 2022 £
Turnover	79,434	35,230
Administrative Expenses	58,517	51,020
Profit/(Loss) for the financial year	<u>20,917</u>	<u>(15,790)</u>

# THE OPEN CENTRE DERBY LTD

## BALANCE SHEET AS AT 31 MARCH 2023

		2023	2022
	Note	£	£
<b>Current assets</b>			
Debtors	2	11,014	9,068
Cash at bank and in hand		41,725	22,754
		<u>52,739</u>	<u>31,822</u>
<b>Creditors: amounts falling due within one year</b>			
Amounts falling due within one year	3	-	-
<b>Net current assets</b>		<u>52,739</u>	<u>31,822</u>
<b>Capital and reserves</b>			
Retained Earnings		31,822	47,612
Surplus for the year		20,917	(15,790)
<b>Retained Earnings</b>		<u>52,739</u>	<u>31,822</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 signed on their behalf by:

Graham Falgate  
Director



DATE 14 November 2023

# THE OPEN CENTRE DERBY LTD

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2023

### 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

	2023	2022
	£	£
Trade Debtors	<u>11,014</u>	<u>9,068</u>

### 3 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade Creditors	<u>0</u>	<u>0</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 2023

I report to the charity trustees on my examination of the accounts of the charity for the year 31 March 2023.

### Responsibilities and basis of report

As the charity's trustee, you are responsible for the preparation of the accounts in 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 audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

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

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

### Independent examiners statement

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

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.



Afzahl Fatemah-Razak MAAT  
AFR Accountancy Services Ltd  
9 St Christophers Way  
Pride Park

Derby  
DE24 8JY

Date: 3 October 2023