

REGISTERED COMPANY NUMBER 3463093 (England and Wales)
REGISTERED CHARITY NUMBER: 1073246

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2010
FOR
OPPORTUNITIES SHOP LIMITED

Andrew D Kilshaw
Statutory Auditor
99 Stanley Road
Bootle
Liverpool
L20 7DA

WEDNESDAY



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OPPORTUNITIES SHOP LIMITED

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FOR THE YEAR ENDED 31 MARCH 2010

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OPPORTUNITIES SHOP LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2010

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2010. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

3463093 (England and Wales)

Registered Charity number

1073246

Registered office

270 Marsh Lane

Bootle

Liverpool

L20 5BW

Trustees

Mrs Jackie James

Chairperson/Director

Mr Ron Lofthouse OBE

Deputy Chairperson/Director

Mr Stephen Yates

Treasurer/Director

Mr Peter Johnson

Trustee

Ms Clare Lawson

Trustee

Company Secretary

Mrs Elizabeth O'Rourke

Bankers

National Westminster

329 Stanley Road

Bootle

Merseyside

L20 3EH

Auditors

Andrew D Kilshaw

Statutory Auditor

99 Stanley Road

Bootle

Liverpool

L20 7DA

OPPORTUNITIES SHOP LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2010

REFERENCE AND ADMINISTRATIVE DETAILS

Solicitors

Black, Norman
67-71 Coronation Road
Crosby,
Liverpool,
L23 5RN

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 10th November 1997. The company was established under a Memorandum of Association which stated the objects and powers of the charitable company and is governed by its Articles of Association. In the event of the charity being wound up, members are required to contribute an amount not exceeding £1.

Objects of the Charity, principal activities and organisation of our work

The Opportunities Shop was established in 1994 as part of the Bootle Maritime City Challenge Programme and became an independent organisation (a company limited by guarantee with charitable status in 1997).

The main purpose of the organisation is to enable residents of Sefton Merseyside with particular emphasis on Sefton, to access the following free and impartial services:

- ¢ Information, advice and guidance on training, education and employment
- ¢ Grants to eligible individuals
- ¢ Help with job search including compilation of CV's, completion of application forms, job matching and brokering and job search Internet access
- ¢ Sign posting and referral to other agencies and specialist support
- ¢ Specialist support to other projects with similar aims including payroll services and recruitment and employment support to the Southport Coach Hosts
- ¢ Specialist help for clients facing multiple disadvantage
- ¢ Outreach service offering information and advice
- ¢ Use of computers/internet (The Opportunities Shop is a UK Online Centre)

Recruitment and appointment of new trustees

The recruitment of Trustees is a standing agenda item at the monthly meetings of the Management Committee. If a suitable candidate is identified, they are contacted and asked if they would consider undertaking the role. Potential Trustees are invited to a meeting to give them an insight into what is discussed and to allow them to discuss what they can bring to the organisation with the Trustees. This also gives existing Trustees the opportunity to ask questions and make their decisions about the person's suitability.

Induction and training of new trustees

Most of the trustees are already familiar with the work of the charity, having worked with young people and those who are socially deprived within the local community. New trustees are invited to attend a short session of induction by way of tour through the building and meeting with staff at all levels, usually conducted by a Trustee and the Executive Manager. New Trustees are asked to sign to say that they are eligible to become a Trustee and are given a copy of the Charity Commission leaflet CC3 "The essential Trustee", which is a guide for new Trustees.

OPPORTUNITIES SHOP LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2010

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Opportunities Shop has a management committee of up to 5 members plus 2 regular advisers from appropriate agencies who keep the charity up to date about recent developments in the charity's area of work. The members meet monthly and are responsible for the strategic direction of the charity. The Committee members are from a variety of backgrounds relevant to the work of the charity. The Company Secretary sits on the committee but has no voting rights.

The day to day responsibility for the provision of services rest with the Executive Manager and Finance Manager. The Executive Manager is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met. The Executive Manager also has responsibility for the supervision of the staff team and for ensuring that the team continues to develop their skills and working practices in line with good practice.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OPPORTUNITIES SHOP LIMITED

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2010**

ACHIEVEMENT AND PERFORMANCE

The main purpose of the organisation is to enable residents of the Sefton and other areas of Merseyside (with particular emphasis on Sefton), to access the following free and impartial services

- > Information, advice and guidance on training, education and employment
- > Grants to eligible individuals
- > Help with job search including compilation of CV's, completion of application forms, job matching and brokering and job search internet access
- > Sign posting and referral to other agencies and specialist support
- > Specialist help for clients facing multiple disadvantage
- > Outreach service offering information and advice
- > Use of computers/internet (The Opportunities Shop is a UK Online Centre)

PROJECT OUTCOMES FOR THE YEAR 2009/2010

New Clients receiving information
advice or guidance

New clients receiving Information advice or guidance	2589
Additional Interview sessions	3325
Action plans/Job search	5914
Training needs analysis	2589
Clients entering employment or training	471
Other positive outcomes	324

The organisation has been accredited to the Matrix Quality standards for advice and guidance since June 2003 and was re-accredited in June 2006 and June 2009

Originally accredited to Investors in People in 2001 the organisation achieved successful re-accreditation in November 2004 and November 2007 All Staff are qualified to a minimum of Level 3 with the majority holding Level 4 qualification in Advice and Guidance

FINANCIAL REVIEW

The ongoing insecurities over funding result in difficulties in sustaining the services provided There has been an increase in funds this year of £112,967, and there is funding in place for the current year

Principal Funding Sources

The principal funding sources continue to be Sefton Council, Nextstep and The Lottery Fund (Ended March 2010) The charity continues to review and apply for any funding that may be linked to its main objective

Investment Policy

The trustees pursue a policy of retaining a prudent amount in reserve each year but the insecurity of the funding deem it inappropriate to pursue an investment policy, with surplus funds being held on short term deposit with its bankers

Reserves Policy

The trustees have a policy whereby there is sufficient reserves to meet the cost of three months wages The reserves of £238,616 exceed that target and the trustees will continue to ensure this is met

OPPORTUNITIES SHOP LIMITED

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2010**

ACHIEVEMENT AND PERFORMANCE

FUTURE DEVELOPMENTS

The charity plans to continue the activities outlined above but is conscious of the funding necessary to maintain the level of activity. The principal funding sources are currently provided through a contract with Nextstep and Sefton MBC, although funding has been secured until October 2010 through the Cabinet Office Hardship Fund to replace the Big Lottery Funding that ended in March 2009 and will enable the charity to maintain its current capacity.

PUBLIC BENEFIT

The Trustees, having had regard to the Charity Commission guidance on "public benefit", consider that the provision of opportunities for jobless persons and guiding them in the development of their careers is for the public benefit.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Opportunities Shop Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charity SORP,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees have complied with their duty under section 14 of the Charities Act 2006, to have due regard to guidance published by the Charity Commission.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the trustees are aware, there is no relevant information (as defined by Section 418 of the Companies Act 2006) of which the charitable company's auditors are unaware, and each trustee has taken all the steps that they ought to have taken as a trustee in order to make them aware of any audit information and to establish that the charitable company's auditors are aware of that information.

AUDITORS

The auditors, Andrew D. Kilshaw, will be proposed for re-appointment at the forthcoming Annual General Meeting.

ON BEHALF OF THE BOARD

Trustee

JS Jones

JACKIE JAMES

10 November 2010

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
OPPORTUNITIES SHOP LIMITED**

We have audited the financial statements of Opportunities Shop Limited for the year ended 31 March 2010 on pages eight to fourteen. The financial statements have been prepared under the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities (effective April 2008).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

The trustees' (who are also the directors of the charitable company for the purposes of company law) responsibilities for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and for being satisfied that the financial statements give a true and fair view are set out on page five.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view, are properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice and are prepared in accordance with the Companies Act 2006. We also report to you whether, in our opinion, the information given in the Report of the Trustees is consistent with those financial statements.

In addition, we report to you if, in our opinion, the charitable company has not kept adequate accounting records, if the charitable company's financial statements are not in agreement with the accounting records and returns, if we have not received all the information and explanations we require for our audit, or if certain disclosures of trustees' remuneration specified by law are not made.

We read the Report of the Trustees and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charitable company's circumstances, consistently applied and adequately disclosed.


We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
OPPORTUNITIES SHOP LIMITED

Opinion

In our opinion

- the financial statements give a true and fair view of the state of the charitable company's affairs as at 31 March 2010 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended,
- the financial statements have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities,
- the financial statements have been prepared in accordance with the Companies Act 2006, and
- the information given in the Report of the Trustees is consistent with the financial statements



Andrew D Kilshaw (Senior Statutory Auditor)
for and on behalf of Andrew D Kilshaw
Statutory Auditor
99 Stanley Road
Bootle
Liverpool
L20 7DA

Date 10th November 2010

OPPORTUNITIES SHOP LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2010

	Notes	Unrestricted funds £	Restricted funds £	2010 Total funds £	2009 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Grants Receivable	2	203,581	219,155	422,736	333,704
Other Incoming Resources	3	534	-	534	4,445
Investment income	4	30	-	30	626
		<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources		204,145	219,155	423,300	338,775
 RESOURCES EXPENDED					
Charitable activities					
	5				
Direct Charitable Expenditure		82,482	142,689	225,171	272,125
Management and Administration		-	76,696	76,696	74,490
Advertising and Publicity		8,466	-	8,466	3,685
		<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended		90,948	219,385	310,333	350,300
 NET INCOMING/(OUTGOING) RESOURCES					
		<hr/>	<hr/>	<hr/>	<hr/>
		113,197	(230)	112,967	(11,525)
 RECONCILIATION OF FUNDS					
Total funds brought forward		121,043	4,606	125,649	137,174
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		234,240	4,376	238,616	125,649
		<hr/>	<hr/>	<hr/>	<hr/>

The notes form part of these financial statements

OPPORTUNITIES SHOP LIMITED

BALANCE SHEET AT 31 MARCH 2010

	Notes	Unrestricted funds £	Restricted funds £	2010 Total funds £	2009 Total funds £
FIXED ASSETS					
Tangible assets	10	32,494	4,376	36,870	38,206
CURRENT ASSETS					
Debtors	11	49,317	-	49,317	19,355
Cash at bank and in hand		155,974	-	155,974	70,862
		<u>205,291</u>	<u>-</u>	<u>205,291</u>	<u>90,217</u>
CREDITORS					
Amounts falling due within one year	12	(3,545)	-	(3,545)	(2,774)
NET CURRENT ASSETS		<u>201,746</u>	<u>-</u>	<u>201,746</u>	<u>87,443</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>234,240</u>	<u>4,376</u>	<u>238,616</u>	<u>125,649</u>
NET ASSETS		<u>234,240</u>	<u>4,376</u>	<u>238,616</u>	<u>125,649</u>
FUNDS	13				
Unrestricted funds				234,240	121,043
Restricted funds				<u>4,376</u>	<u>4,606</u>
TOTAL FUNDS				<u>238,616</u>	<u>125,649</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Trustees on 10 November 2010 and were signed on its behalf by

Trustee

JS Jones

JACKIE JAMES.

The notes form part of these financial statements

OPPORTUNITIES SHOP LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2010**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charitable company qualifies as a small charitable company

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources

Allocation and apportionment of costs

All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	- 15% on reducing balance
Computer equipment	- 25% on reducing balance
Leasehold property	- 5% on a straight line basis

Taxation

The charity is exempt from corporation tax on its charitable activities

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the statement of financial activities on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate

OPPORTUNITIES SHOP LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2010

2. GRANTS RECEIVABLE

	2010	2009
	£	£
Grants	420,060	330,331
Services Income	2,676	3,373
	<u>422,736</u>	<u>333,704</u>

Grants received, included in the above, are as follows

	2010	2009
	£	£
NRF/EDRF	-	12,544
ESF Jobs Training	-	9,225
Big Lottery Fund	-	94,555
Community Development Foundation	82,171	-
Big Lottery Fund (Awards for All)	9,120	-
Nextstep	212,693	-
Sefton MBC	95,000	-
Future Jobs Fund	534	-
Data Warehouse Payroll	14,566	-
Employable Communities Fund	5,976	-
Other grants	-	214,007
	<u>420,060</u>	<u>330,331</u>

3. OTHER INCOMING RESOURCES

	2010	2009
	£	£
Other Income	534	4,445
	<u>534</u>	<u>4,445</u>

4. INVESTMENT INCOME

	2010	2009
	£	£
Deposit account interest	30	626
	<u>30</u>	<u>626</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (See note 6)	Totals
	£	£	£
Direct Charitable Expenditure	4,297	220,874	225,171
Management and Administration	-	76,696	76,696
Advertising and Publicity	-	8,466	8,466
	<u>4,297</u>	<u>306,036</u>	<u>310,333</u>

OPPORTUNITIES SHOP LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2010

6 SUPPORT COSTS

	£	
Wages		252,435
Building Costs		21,769
Service Costs		26,798
Training		9,428

7. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting)

	2010	2009
	£	£
Depreciation - owned assets	4,297	3,949
Hire of plant and machinery	-	3,025
Other operating leases	586	1,212
Auditors' remuneration	2,200	2,180
Auditors' fees for non audit services	650	700
	<u>22,730</u>	<u>10,066</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2010 nor for the year ended 31 March 2009

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2010 nor for the year ended 31 March 2009

9. STAFF COSTS

	2010	2009
	£	£
Wages and salaries	227,820	248,797
Social security costs	19,991	21,845
Other pension costs	4,624	5,443
	<u>252,435</u>	<u>276,085</u>

The average monthly number of employees during the year was as follows

	2010	2009
Management	2	2
Office	11	12
	<u>13</u>	<u>14</u>

OPPORTUNITIES SHOP LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2010

10 TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2009	36,858	44,187	81,045
Additions	-	2,961	2,961
At 31 March 2010	<u>36,858</u>	<u>47,148</u>	<u>84,006</u>
DEPRECIATION			
At 1 April 2009	11,331	31,508	42,839
Charge for year	<u>1,475</u>	<u>2,822</u>	<u>4,297</u>
At 31 March 2010	<u>12,806</u>	<u>34,330</u>	<u>47,136</u>
NET BOOK VALUE			
At 31 March 2010	<u>24,052</u>	<u>12,818</u>	<u>36,870</u>
At 31 March 2009	<u>25,527</u>	<u>12,679</u>	<u>38,206</u>

The land and buildings are held on a lease which is due for renewal in April 2013

The carrying value and market value of leasehold land and buildings are considered to be £24,052

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Trade debtors	48,209	19,355
Other debtors	<u>1,108</u>	<u>-</u>
	<u>49,317</u>	<u>19,355</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Trade creditors	368	-
Other creditors	<u>3,177</u>	<u>2,774</u>
	<u>3,545</u>	<u>2,774</u>

OPPORTUNITIES SHOP LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED **FOR THE YEAR ENDED 31 MARCH 2010**

13. MOVEMENT IN FUNDS

	At 1 4 09 £	Net movement in funds £	At 31 3 10 £
Unrestricted funds			
General fund	121,043	(87,708)	33,335
Nextstep	-	200,905	200,905
	<hr/>	<hr/>	<hr/>
	121,043	113,197	234,240
 Restricted funds			
Restricted Fund	4,606	(230)	4,376
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<hr/> 125,649 <hr/>	<hr/> 112,967 <hr/>	<hr/> 238,616 <hr/>

Net movement in funds, included in the above are as follows

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,240	(90,948)	(87,708)
Nextstep	200,905	-	200,905
	<hr/>	<hr/>	<hr/>
	204,145	(90,948)	113,197
 Restricted funds			
Restricted Fund	219,155	(219,385)	(230)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<hr/> 423,300 <hr/>	<hr/> (310,333) <hr/>	<hr/> 112,967 <hr/>

Restricted funds are held for the purpose of
Sefton MBC - Staff and associated running costs to promote employment and training
Lottery - Extra support to achieve targets
Community Development - Staff costs to promote employment and training

14. OTHER FINANCIAL COMMITMENTS

FINANCIAL COMMITMENTS

At the year end the company had annual commitments under non-cancellable finance leases as set out below

	Equipment 2010 £	Equipment 2009 £
Leases which expire within one year	586	1172
Leases which expire within 2-5 years	-	1357

There were no commitments in respect of land and buildings

OPPORTUNITIES SHOP LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2010

	2010 £	2009 £
INCOMING RESOURCES		
Grants Receivable		
Grants	420,060	330,331
Services Income	2,676	3,373
	<hr/> 422,736	<hr/> 333,704
Other Incoming Resources		
Other Income	534	4,445
Investment income		
Deposit account interest	30	626
	<hr/> 423,300	<hr/> 338,775
Total incoming resources		
RESOURCES EXPENDED		
Charitable activities		
Depn of leasehold property	1,475	1,064
Fixtures and fittings	1,330	1,509
Computer equipment	1,492	1,376
	<hr/> 4,297	<hr/> 3,949
Support costs		
Management		
Wages	227,820	248,797
Social security	19,991	21,845
Pensions	4,624	5,443
Other Costs	-	3,025
Copier Rental	586	1,212
Rent and Rates	3,211	13,195
Building Security & Maint	8,918	7,243
Light and heat	3,024	3,460
Telephone	6,259	7,200
Postage, stationery and admin	8,163	7,144
Hospitality & Adverts	8,466	1,583
Sundries	2,284	515
Computer Maintenance	2,319	2,144
Misc Expenses	3,977	697
Bank Charges	474	426
Training	2,224	18,916
Staff Travel	846	626
Auditors' remuneration	2,850	2,880
	<hr/> 306,036	<hr/> 346,351
Total resources expended	310,333	350,300

This page does not form part of the statutory financial statements

OPPORTUNITIES SHOP LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2010

	2010 £	2009 £
Net income/(expenditure)	<u>112,967</u>	<u>(11,525)</u>

This page does not form part of the statutory financial statements