THE ORRELL TRUST

England & Wales · Charity number 1096549

Details

Other names	ORRELL YOUTH PROJECT
Status	Registered
Legal form	Charitable company
Company number	04425137
Registered	2003-03-17
Register	View on the Charity Commission register

Contact

Address	c/o St John & St James Church 71 Bailey Drive Bootle L20 6EX
Phone	0151 933 2116
Email	manager@theorrelltrust.co.uk
Website	www.theorrelltrust.co.uk

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Activities

Objects: THE PROMOTION FOR THE PUBLIC BENEFIT OF URBAN REGENERATION IN AREAS OF SOCIAL AND ECONOMIC DEPRIVATION AND IN PARTICULAR IN ORRELL BOOTLE IN MERSEYSIDE BY ALL OR ANY OF THE FOLLOWING MEANS:A) THE RELIEF OF POVERTYB) THE ADVANCEMENT OF EDUCATION IN ACCORDANCE WITH CHRISTIAN PRINCIPLES BY SUCH MEANS AS THE TRUSTEES MAY CONSIDER APPROPRIATE INCLUDING BY MEANS OF ESTABLISHING AND OPERATING ANY EDUCATIONAL ESTABLISHMENT OR ESTABLISHMENTS IN ORRELL BOOTLE AFORESAID AS THE TRUSTEES MAY FROM TIME TO TIME THINK FITC) THE PROVISION AND MANAGEMENT OF FACILITIES FOR RECREATIONAL AND OTHER LEISURE-TIME OCCUPATIONS IN ACCORDANCE WITH CHRISTIAN VALUES IN THE INTERESTS OF SOCIAL WELFARE FOR PERSONS WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFED) THE PROVISION OF HOUSING FOR THOSE WHO ARE IN CONDITIONS OF NEED AND THE IMPROVEMENT OF HOUSING IN THE PUBLIC SECTOR OR IN CHARITABLE OWNERSHIP PROVIDED THAT SUCH POWER SHALL NOT EXTEND TO RELIEVING ANY LOCAL AUTHORITIES OR OTHER BODIES OF A STATUTORY DUTY TO PROVIDE OR IMPROVE HOUSINGE) SUCH OTHER MEANS AS MAY FROM TIME TO TIME BE DETERMINED SUBJECT TO THE PRIOR WRITTEN CONSENT OF THE CHARITY COMMISSIONERS FOR ENGLAND AND WALES

Activities: Community based activities to increase community capacity and tackle issues of deprivation. Current activities include working in partnership with St John & St James Church to develop their new community facility.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** ORRELL, BOOTLE, MERSEYSIDE.
- Liverpool City
- Sefton

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£114,607	£124,127	-	-
2024-04-30	£91,765	£123,544	-	-
2023-04-30	£105,573	£123,688	-	-
2022-04-30	£102,241	£95,709	-	-
2021-04-30	£112,567	£59,798	-	-

Trustees

Name	Role	Appointed
John Forrest	Chair	2015-09-09
Christopher Jones		2023-05-24
Dennis Tyrrell		2018-01-23
LINDA JANE HEATON		
Rev Alan Finch		2020-01-28
Rev Ravinder Sangra		2023-11-02
Susan Margaret Green		2014-06-10

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THE ORRELL TRUST

England & Wales - Charity number 1096549

Accounts

The Orrell Trust

Charity No. 1096549

Company No. 04425137

Trustees' Report and Unaudited Accounts

30 April 2025

The Orrell Trust
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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, herein present their report with the unaudited financial statements of the charity for the year ended 30 April 2025.
The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011, the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 applicable in the UK and Republic of Ireland.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 04425137

Charity No. 1096549

Principal Office

St John & St James Church and Community Centre
71 Bailey Drive
Bootle
Liverpool
L20 6EX

Registered Office

St John & St James Church
and Community Centre
71 Bailey Drive
Bootle
L20 6EX

Directors and Trustees
The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

A. Finch
J. Forrest
S.M. Green
L.J. Heaton
C. Jones
R.S. Sangra
A. Stott
D. Tyrrell
L. Webb (Resigned 13 April 2025)

Key Management Personnel

Chair	Mr J Forrest
Treasurer	Mr C Jones

Accountants

Sefton Council for Voluntary Service
Burlington House
Crosby Road North
Waterloo
Liverpool
L22 0LG

Bankers
Barclays Bank PLC
Leicester
LE87 2BB

OBJECTIVES AND ACTIVITIES

The Orrell Trust is a grassroots charity based in Bootle, Merseyside. Established in 2002 we are committed to improving our local community to make it a better place to live. Our bright, modern, well-equipped base provides a sustainable community facility in an area of deprivation and disadvantage which encourages community cohesion and benefits individuals and the wider community.

The Orrell Trust is based at St John & St James Church and Community Centre. The centre is a multi-purpose building which is fully accessible. This flexible and adaptable space is used for a wide range of community activities.

The trustees have given due consideration to the Charity Commission's guidance on the public benefit requirement.

In line with identified community need, our four main areas of focus are:

- Developing work with older people
- Developing work with young adults with additional needs
- Developing work with children, young people, and families.
- Promoting community cohesion.

ACHIEVEMENTS AND PERFORMANCE

This has been a year of considerable challenge for The Orrell Trust with changes within and without the organisation placing demands on the flexibility of our charity and the creativity of our staff team. We are proud of how we have negotiated staff changes, cost increases, and a difficult funding climate whilst continuing to deliver services of the highest quality to provide support to our local community when and where it is needed.

Alongside our activities there has been a real focus on community fundraising this year as we work to diversify our income streams. We have launched our regular giving campaign and invited supporters to become Friends of The Orrell Trust with a monthly donation. Members of Squashie Play and the Jolly Soap Opera Mob have taken part in Sing-a-long-a-dance-a-thons raising considerable sponsorship, and as the year ends our CEO, Matt, is preparing to run the Leeds Marathon in support of The Orrell Trust.

We have also undertaken a community engagement exercise to better understand the changing needs of the community we serve and ensure that our offer continues to be appropriate and relevant as we move into the future. This was a significant piece of work, the fruits of which are already beginning to be seen, and we are grateful to our staff team for their leadership in this.

Thanks are due to all of those who support our work and, in particular, our volunteers whose generosity is central to all we do. Thanks also to our friends at St John & St James Church whose steadfast support remains invaluable.

Our Activities

Activities for Older People

Our work with older people in the local community is focussed on tackling the effects of social isolation and supporting those living with memory loss alongside those who care for them. It is this work concerning memory loss that has been the focus of development during this year.

Down Orrell Hey, our memory café provision, has been a mainstay of our offer for many years but it had become apparent that it needed some attention to ensure it continued to meet the needs of our community. As part of our wider community engagement exercise we reached out to those affected by memory loss, their carers, and local professionals to understand the changing needs of our community and how we can respond appropriately.

Our memory café provision will be relaunched in May 2025 in partnership with three other local community hubs to deliver pop-up support that is accessible and appropriate to the needs of those living locally. We plan to grow in time to encompass a virtual drop-in and telephone support in addition to the weekly cafés.

Elsewhere The Wednesday Club continued to support socially isolated older people with a varied programme of activities alongside gentle exercise, and social time. Our popular community café provides a warm and welcoming space for the local community and support through the ongoing cost of living crisis whilst the crochet group provides a creative social space to learn and develop crafting skills.

Case Study

Lou, 88, joined The Wednesday Club with encouragement from a family member and a social prescriber. He is really pleased that he did, "it is a lovely place, people are really generous and it's a nice afternoon out. I wish there was more of this sort of thing."

Speaking joyfully about 'being with the gang' and the new friends he has made, Lou reflects how, without the club, he would be sitting in the house watching TV.

Lou's family are really pleased with his daughter speaking of how much more confident and chatty he has become.

"It is something to look forward to, we have a good laugh, it gets better every week!"

Activities with Young Adults with Additional Needs

The Jolly Soap Opera Mob is a vibrant, creative, friendly, and safe space for young adults to socialise, make new friends, develop new skills, increase motivation and confidence, and promote independence.

The weekly sessions continue to offer a varied programme of workshops, activities, trips, events, and celebrations with a particular focus this year being on the environment thanks to generous funding from Burbo Bank Extension Community Fund. Recognising that young adults with additional needs can often be excluded from full appreciation of the natural world this funding facilitated a programme of activities that promoted and supported access to the environment and explored ideas that promote the flourishing of nature including planting for wildlife and constructing bug hotels.

The club also took part an active part in the arts showcase and worked hard on producing art that celebrated the environment for the exhibition held in St John & St James's.

Case Study

Lisa, 19, is new to The Jolly Sop Opera Mob. She is non-verbal and has complex needs that have led to her struggling to find suitable provision. Lisa's mum is delighted that Lisa has found somewhere she feels at home.

"Finding the Jolly Soap Opera Mob has been a blessing for myself and Lisa. The group has a lovely feeling and there is a lot of joy. The staff are all exceptional and well equipped to support our very special young adults. Activities are well planned and if Lisa just wants to dance or shout she is able to. The staff work with Lisa to meet her needs. It is a beautiful safe place for Lisa and gives me no worries that she will be alright. And she is having fun. Thank you!"

Activities for Children, Young People, and Families

It was a time of change in our work with children and families during this year with Kathryn leaving us in January to pursue new opportunities. Kathryn had been with The Orrell Trust since September 2021 with a remit to develop and deliver activities and projects that responded to the needs of local young people. She did this with great commitment throughout with her final weeks being dedicated to piloting a project she had developed responding to the needs of care experienced young adults in our local community.

Kathryn was a great asset to The Trust and made a huge impact in her time with us and we are grateful for all she brought to our team and our community.

The tricky financial climate made it impossible for us to directly replace Kathryn and we redeployed our resources to ensure that the work in our community centre could continue without interruption with Di Ball taking on responsibility for the development of Squashie Play and Sue McKevitt taking oversight of our youth collaborative. We are grateful to Di, Sue, and the whole team for their flexibility and generosity.

Unfortunately the loss of Kathryn did mean that our much valued and highly effective outreach in local schools had to come to an end. We can be proud of what we achieved supporting those young people who were struggling with the demands of day-to-day school life and the transformative effect that our work had on their lives.

Case Study

Gus joined us for our Money and Me course, a pilot project supporting care experienced young adults with the mathematics of daily life. Attending initially because his PA thought it would be good for him, Gus was anxious to begin with, "I was nervous about meeting people, I didn't feel clever enough" but soon found his feet and flourished.

Finding the cooking on a budget classes particularly helpful, Gus shared how the whole course allowed him to understand the value of budgeting and helped him with the practical skills to achieve this. "I now understand how important it is to think ahead, to save for big events like birthdays and Christmas".

Gus is now looking to the future with more confidence, "I am going to finish my maths and maybe look to do a mechanics course".

Activities for the Wider Community

We deliver a range of regular and occasional activities for the wider community aimed at celebrating all that is good about our area and promoting community cohesion. This has become a greater focus in recent times as the diversity of our local area has grown significantly and we are only just getting started responding to this and ensuring our offer meets the needs of the whole community.

The Orrell Arts Café and our Community Choir continue to be mainstays of our programme for the wider community which provide creative and welcoming spaces where people can grow in confidence, access supportive networks, and improve their wellbeing. Alongside these we have a programme of regular fundraisers, seasonal fayres, and events for the whole community. Foremost among these this year was an Arts Showcase, delivered in partnership with St John & St James Church, which celebrated the creativity found here at The Orrell Trust, in the church, and at a range of local organisations who also contributed to the exhibition.

Case Study

Kaley is an adult with additional needs who has become a regular at our warm and welcoming space each Thursday. When asked about why she comes Kaley was quick to praise the people – both staff and other beneficiaries – who "are friendly and look after me."

Kaley went on to speak about how she is not always made to feel welcome in other similar places but has always felt at home at The Orrell Trust. "I like meeting all the people. I'd be stuck at home without it. Coming here makes me feel happy and less isolated". Kaley's support worker backed this up reflecting how important it was for Kaley to be able to get out of the house and connect with the community and our warm space allowed that every week.

Volunteers

Our volunteers are central to all we do at The Orrell Trust and their support, dedication, and passion for their local community is fundamental to our success. We are proud of our volunteering offer and our commitment to supporting each volunteer towards their personal goals whether that be taking a first step back towards employment, building confidence, developing new skills, or looking to do something valuable with their time during retirement.

Case Study

Nicola was 22, recently finished university, but short on confidence and unsure of her next steps when she joined us as a volunteer.

She was very familiar with our centre as her family had been regulars at community events for many years so it was a safe space for her where she could quickly feel at home.

Becoming a regular volunteer at both our memory café and the Orrell Arts Café, Nicola really enjoyed working with our beneficiaries and making a real difference in her community whilst learning and finding encouragement from those she was supporting.

Nicola will shortly be leaving our team of regular volunteers as she has secured a wonderful job as a community worker. We are very proud of her and are delighted that volunteering with us and the opportunities for training and development we could facilitate played such an important part in her being able to confidently take this next step.

Partnership Working

Effective partnership working is crucial to what we do in order to ensure our work supporting the local community is as effective as possible. Working collaboratively with the wider voluntary sector in Bootle and Sefton facilitates a joined-up approach to provision and a more effective offer for the local community. These connections avoid duplication of provision and instead ensure that together we complement each other's efforts, share a strategic approach to developing our local offer, and identify key opportunities to work together.

Through local networks such as Living Well Sefton, Sefton CVS, and our local neighbourhood partnership we are able to keep up-to-date on local provision in order to signpost clients to more appropriate provision if we are unable to meet their needs. We also welcome social prescribers, health and wellbeing mentors, and other local professionals hosting drop-ins during Squashie Play, The Wednesday Club, and other projects to offer a more holistic provision for our service users.

We are excited to be developing partnerships with several local churches including St Philip's Litherland, St Matthew's Bootle, and St Leonard's Bootle to deliver memory café provision in their spaces. These partnerships will enable us to support more local people who are living with memory loss by bringing the support closer to them.

Our partnership with St John & St James Church remains our longest-standing and most valuable collaborative relationship and we are grateful to the members of the church community for their steadfast support for our work.

Grant Funding

The Orrell Trust has successfully secured funding from a number of trusts and foundations this year. In addition there are two ongoing grants that support the role of our CEO:

- Year two of a three-year grant totalling £75,000 from The Steve Morgan Foundation.
- Year two of a two year grant totalling £14,741 from The John Moores Foundation.

Grants received this year for our project work included:

- Living Well Sefton (Two grants of £2,500 and £1,105)
- Sefton Warm and Welcoming Spaces (£2,750)
- The McCarthy Stone Foundation (£7,416)
- Liverpool CVS Community Impact Fund (£1,000)
- PH Holt Foundation (£10,000)
- Liverpool City Region Multiply Grant (£10,356)
- Burbo Bank Extension Community Fund (£5,682)
- Postcode Community Fund (£20,000)
- Eleanor Rathbone Charitable Trust (£4,000)
- The Duchy of Lancaster Benevolent Fund (£1,548)

We are grateful to all of our funders for their support and the confidence they have shown in the quality and effectiveness of our work for our local community.

Staff

The Orrell Trust employed 7 members of staff for the financial year 2024 – 2025. Our staff team are: Matt Jeziorski, Mary Carr, Kathryn Johnston (until January 2025), Susan Mckevitt, Di Ball, Sarah Harpur, and Sue Scott.

In addition, we have two regular freelance sessional workers with Sarah Jones leading our choirs and Sarah Bentham delivering chair based exercise at The Wednesday Club.

FINANCIAL REVIEW

The charity had income of £114,607 (2024 £91,765) and expenditure of £124,127 (2024 £123,544). There was a deficit of unrestricted funds of £4,059 and a deficit on restricted funds of £5,461. At 30 April 2025 there were net assets of £74,677 comprising cash at bank and in hand of £76,387 less creditors and accruals of £1,710.

The charity has a reserves policy of holding sufficient unrestricted reserves to meet six months unrestricted expenditure. At 30 April 2025 there were unrestricted reserves of £55,778. Six months unrestricted expenditure was equivalent to £11,154.

General Remarks

The Orrell Trust makes a huge difference to the lives of people in our local community. Our activities and projects reduce social isolation, build community cohesion, and support clients to build their sense of self-worth and to develop new skills.

In a year that has presented a number of challenges we have remained sharply focussed on delivering this core mission to provide vital support where it is needed. Our community engagement exercise has given shape to our ambition to further develop our offer to meet the changing needs of those we serve. We are excited to work towards implementing this vision over the coming months and years as we build towards our 25th anniversary.

The Trustees are grateful for the dedicated hard work of our staff and volunteer team whose giftedness, passion, and commitment is fundamental to the success of our work.

PLANS FOR FUTURE PERIODS

In early 2025 we undertook a comprehensive community engagement exercise to discern the changing needs of the local community and how we need to evolve to continue to meet these needs. This process has set our ambitions and priorities as we build towards our silver jubilee in 2027, these include:

- A relaunch of our longstanding memory cafe provision to more flexibly meet the needs of local people living with memory loss and remove barriers to particiaption.
- To grow our offer to adults with additional needs to include those aged over 30 and beyond the remit of current provision.
- To continue to invest in high-quality provision for pre-school children and their families to address the crisis of school-readiness in the local area.
- To invest in more flexible volunteer opportunities, school holiday activities, and short projects to meet the needs of families who are time poor due to working multiple jobs, shift work, or in the gig economy.
- To respond creatively and positively to challenges faced by communities such as ours in a way that brings people together and celebrates difference.
- To review our provision in the light of the dramatically increased ethnic diversity of our community, the particular challenges facing new arrivals, and ensuring our services meet the needs of the whole community.

Whilst plans are well developed in some areas – we are about to launch a renewed, flexible memory café provision working with a range of local community hubs – others are reliant on funding being secured and work is ongoing to achieve this.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Orrell Trust is a company limited by guarantee governed by its memorandum and Articles of Association dated 25th April 2022. it is registered with the Charity Commission. Anyone over the age of 18 can become a member of the company and there are currently 8 members, each of whom agrees to contribute £10 in the event of the charity winding up.

The number of the board of trustees shall not be less than six but (unless otherwise determined by ordinary resolution) shall not be subject to any maximum. The board normally meets bi-monthly. CEO Matt Jeziorski is appointed by the trustees to manage the day to day operations of the charity. To facilitate effective operations the Chair of Trustees has delegated authority, within the terms of delegation approved by the trustees, for operational matters including finance, employment, and service delivery activity.

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager of the charity and any client or supplier is disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining our free reserves at a figure equating to six months' expenditure combined with our annual review of controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate the significant risks.

Attention has also been focussed on non-financial risks arising from fire, health and safety of clients and food hygiene. These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

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

The trustees are responsible for the maintenance and integrity of corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

J. Forrest
Chair of Trustees
12 November 2025

Independent Examiner's Report to the trustees of The Orrell Trust

I report to the charity trustees on my examination of the financial statements of The Orrell Trust for the year ended 30 April 2025 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements 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.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (FRS 102).

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 in order to enable a proper understanding of the financial statements to be reached.

I Wright

Ian Wright
Chartered Accountant
Sefton Council for Voluntary Service
Burlington House
Crosby Road North
Waterloo
Liverpool
L22 0LG
12 November 2025

The Orrell Trust

Statement of Financial Activities

for the year ended 30 April 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:					
Donations and legacies	4	14,074	96,357	110,431	85,412
Charitable activities	5	4,176	-	4,176	3,264
Other	6	-	-	-	3,089
Total		18,250	96,357	114,607	91,765
Expenditure on:					
Charitable activities	7	22,309	101,818	124,127	123,544
Total		22,309	101,818	124,127	123,544
Net gains on investments		-	-	-	-
Net expenditure		(4,059)	(5,461)	(9,520)	(31,779)
Transfers between funds		-	-	-	-
Net expenditure before other gains/(losses)		(4,059)	(5,461)	(9,520)	(31,779)
Other gains and losses					
Net movement in funds		(4,059)	(5,461)	(9,520)	(31,779)
Reconciliation of funds:					
Total funds brought forward		59,837	24,360	84,197	115,976
Total funds carried forward		55,778	18,899	74,677	84,197

The Orrell Trust
Balance Sheet

at 30 April 2025

Company No. 04425137	**Notes**	**2025**	**2024**
		£	**£**
Current assets			
Cash at bank and in hand		76,387	86,307
		76,387	86,307
Creditors: Amount falling due within one year	9	(1,710)	(2,110)
Net current assets		74,677	84,197
Total assets less current liabilities		74,677	84,197
Net assets excluding pension asset or liability		74,677	84,197
Total net assets		74,677	84,197
The funds of the charity			
Restricted funds	10		
Restricted income funds		18,899	24,360
		18,899	24,360
Unrestricted funds	10		
General funds		25,436	30,402
Designated funds		30,342	29,435
		55,778	59,837
Reserves	10		
Total funds		74,677	84,197

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.
For the year ended 30 April 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 12 November 2025

And signed on its behalf by:

J. Forrest
Chair of Trustees
12 November 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).
The charity meets the definition of a public benefit entity under FRS 102.
Assets and liabilities are initially recognized at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The functional currency used is the £ Sterling.

Preparation of the accounts on a going concern basis

At the time of approving the accounts, the trustees' have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the forseeable future. As such these accounts have been prepared under the going concern basis.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2024	Restricted funds 2024	Total funds 2024
	£	£	£
Income and endowments from:			
Donations and legacies	11,013	74,399	85,412
Charitable activities	3,264	-	3,264
Other	3,089	-	3,089
Total	17,366	74,399	91,765
Expenditure on:			
Charitable activities	19,188	104,356	123,544
Total	19,188	104,356	123,544
Net income	(1,822)	(29,957)	(31,779)
Net income before other gains/(losses)	(1,822)	(29,957)	(31,779)
Other gains and losses:			
Net movement in funds	(1,822)	(29,957)	(31,779)
Reconciliation of funds:			
Total funds brought forward	61,659	54,317	115,976
Total funds carried forward	59,837	24,360	84,197

4 Income from donations and legacies

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Donations	14,074	-	14,074	11,013
One Vision Housing	-	-	-	1,000
The National Lottery - Reaching Communities	-	-	-	33,354
Burbo Bank	-	5,682	5,682	-
Steve Morgan Foundation	-	25,000	25,000	18,750
Duchy of Lancaster	-	1,548	1,548	-
Sefton Warm / Welcome Spaces	-	2,750	2,750	5,000
Sefton CVS Winter Support	-	-	-	1,807
McCarthy Stone Foundation	-	7,416	7,416	-
Comic Relief	-	-	-	994
LCVS Community Impact Fund	-	1,000	1,000	-
Living Well Sefton Community Champions	-	-	-	3,180
P H Holt Foundation	-	10,000	10,000	-
Liverpool City Region Multiply Grant	-	10,356	10,356	-
LWS Community Resilience	-	1,105	1,105	-
John Moores Foundation	-	5,000	5,000	9,741
LWS Partnership Funding	-	2,500	2,500	-
Eleanor Rathbone Charitable Trust	-	4,000	4,000	-
Postcode Community Fund	-	20,000	20,000	-
Children and Young People	-	-	-	173
Asda Foundation	-	-	-	400
	14,074	96,357	110,431	85,412

5 Income from charitable activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
Community events and activities	4,176	4,176	3,264
	4,176	4,176	3,264

6 Other income

	Total 2025	Total 2024
	£	£
Employment Allowance	-	3,089
	-	3,089

7 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Expenditure on charitable activities				
Community events and activities	-	16,530	16,530	19,621
Admin costs				
Employee costs	6,612	85,288	91,900	91,257
Motor and travel costs	261	-	261	277
Premises costs	10,731	-	10,731	8,480
General administrative costs	2,828	-	2,828	1,414
Legal and professional costs	317	-	317	-
Support costs				
Insurance	447	-	447	438
Stationery	393	-	393	907
Independent Examination	180	-	180	250
Payroll Bureau Charges	540	-	540	900
	22,309	101,818	124,127	123,544

8 Staff costs

	2025	2024
Salaries and wages	87,752	87,353
Social security costs	1,138	958
Pension costs	2,383	2,551
	91,273	90,862

No employee received emoluments in excess of £60,000.

9 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Credit card balance	80	488
Other creditors	1,380	1,372
Accruals	250	250
	1,710	2,110

10 **Movement in funds**

	At 1 May 2024	Incoming resources (including other gains/losses)	Resources expended	Gross transfers	At 30 April 2025
	£		£	£	£
Restricted funds:					
Restricted income funds:					
McCarthy Stone Foundation	-	7,416	(6,163)	-	1,253
The National Lottery Reaching Communities	1,157	-	(1,157)	-	-
Older Persons Project	5,589	-	(5,589)	-	-
Steve Morgan Foundation	-	25,000	(25,000)	-	-
John Moores Foundation	7,229	5,000	(9,180)	-	3,049
LCVS Community Impact Fund	-	1,000	(1,000)	-	-
Children and Young People	175	-	(175)	-	-
Virgin Media / O2 Together	333	-	(45)	-	288
The Jolly Soap Opera Mob	4,461	-	(4,461)	-	-
ASDA Foundation	400	-	(400)	-	-
Postcode Community Fund	-	20,000	(10,561)	-	9,439
Sefton Warm and Welcoming Space	97	2,750	(2,847)	-	-
Living Well Sefton Partnership Funding	3,262	2,500	(5,751)	-	11
P.H. Holt Foundation	-	10,000	(9,063)	-	937
Sefton CVS / Sefton Heritage	-	1,105	(1,105)	-	-
Living Well Sefton	704	-	(265)	-	439
Liverpool City Region Multiply Grant	-	10,356	(9,254)	-	1,102
Burbo Bank Extension Fund	-	5,682	(5,682)	-	-
Eleanor Rathbone Charitable Trust	-	4,000	(3,185)	-	815
Duchy of Lancaster Benevolent Fund	-	1,548	-	-	1,548
Sefton CVS Winter Support Grant	579		(579)		-
Living Well Sefton Community Champions	374		(356)		18
Total	24,360	96,357	(101,818)	-	18,899
Unrestricted funds:					
General funds	30,402	2,094	(3,094)	(3,966)	25,436
Designated funds:					
Redundancy Fund	11,246	-	-	2,961	14,207
CEO	2,000	-	-	1,005	3,005

Older Persons Project	2,000	2,093	(1,093)	-	3,000
The Jolly Soap Opera Mob	2,000	5,479	(4,479)	-	3,000
Children and Young People	8,000	2,329	(7,329)	-	3,000
Choir	2,000	1,474	(1,474)	-	2,000
Meet & Eat	189	-	(59)	-	130
Community Events	2,000	4,781	(4,781)	-	2,000
Total	29,435	16,156	(19,215)	3,966	30,342
Total funds	84,197	114,607	(124,127)	-	74,677

Purposes and restrictions in relation to the funds:

Restricted funds:

McCarthy Stone Foundation	Wednesday Club
The National Lottery Reaching Communities	Core project costs
Older Persons Project	Activities for older people
Steve Morgan Foundation	CEO
John Moores Foundation	CEO
LCVS Community Impact Fund	Arts for wellbeing
Children and Young People	Activities for children and young people
Virgin Media / O2 Together	Gardening project
The Jolly Soap Opera Mob	Social club for young adults with additional needs
ASDA Foundation	Activities for older people
Postcode Community Fund	Core costs
Sefton Warm and Welcoming Space	Cafe Thursday
Living Well Sefton Partnership Funding	Activities to promote health and wellbeing
P.H. Holt Foundation	Core costs
Sefton CVS / Sefton Heritage	Intergenerational heritage project
Living Well Sefton	Jolly Soap Opera Mob
Liverpool City Region Multiply Grant	Numeracy for independent living
Burbo Bank Extension Fund	Access to the environment
Eleanor Rathbone Charitable Trust	Squashie Play
Duchy of Lancaster Benevolent Fund	The Wednesday Club

Designated funds:

Redundancy Fund	Provision for redundancy
CEO	CEO
Older Persons Project	Activities for older people
The Jolly Soap Opera Mob	Social club for young adults with additional needs
Children and Young People	Activities for children and young people

Choir	Bootle Community Choir
Meet & Eat	School holiday activities in partnership with St John & St James Church
Community Events	Promoting community cohesion

11 **Analysis of net assets between funds**

	Unrestricted funds	Restricted funds	Total
	£	£	£
Net current assets	55,778	18,899	74,677
	55,778	18,899	74,677

12 **Reconciliation of net cash / (net debt)**

	At 1 May 2024	Cash flows	At 30 April 2025
	£	£	£
Cash and cash equivalents	86,307	(9,920)	76,387
	86,307	(9,920)	76,387
Net cash / (net debt)	86,307	(9,920)	76,387

FRS 102 requires and entity to report changes in net debt in the accounting period. The Orrell Trust does not carry any debt or other borrowings and has a positive net cash position

13 **Commitments**

Pension commitments

	2025	2024
	£	£
The pension cost charge to the company amounted to:	2,383	2,551

14 **Related party disclosures**

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

THE ORRELL TRUST

England & Wales - Charity number 1096549

Accounts

The Orrell Trust

Charity No. 1096549

Company No. 04425137

Trustees' Report and Unaudited Accounts

30 April 2024

The Orrell Trust
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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, herein present their report with the unaudited financial statements of the charity for the year ended 30 April 2024.
The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011, the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 applicable in the UK and Republic of Ireland.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 04425137

Charity No. 1096549

Principal Office
St John & St James Church and Community Centre
71 Bailey Drive
Bootle
Liverpool
L20 6EX

Registered Office
St John & St James Church and Community Centre
71 Bailey Drive
Bootle
L20 6EX

Directors and Trustees
The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

A. Finch
J. Forrest
S.M. Green
L.J. Heaton
C. Jones
R.S. Sangra
P.M. Sheridan (Resigned 29 November 2023)
A. Stott
D. Tyrrell
L. Webb

Accountants
Sefton Council for Voluntary Service
Burlington House
Crosby Road North
Waterloo
Liverpool
L22 0LG

Bankers
Barclays Bank PLC
Leicester
LE87 2BB

OBJECTIVES AND ACTIVITIES

The Orrell Trust is a grassroots charity based in Bootle, Merseyside. Established in 2002 we are committed to improving our local community to make it a better place to live. Our bright, modern, well-equipped base provides a sustainable community facility in an area of deprivation and disadvantage which encourages community cohesion and benefits individuals and the wider community.

The Orrell Trust is based at St John & St James Church and Community Centre. The centre is a multi-purpose building which is fully accessible. This flexible and adaptable space is used for a wide range of community activities.

The trustees have given due consideration to the Charity Commission's guidance on the public benefit requirement.

In line with identified community need, our four main areas of focus are:

- Developing work with older people
- Developing work with young adults with additional needs
- Developing work with children, young people, and families.
- Promoting community cohesion.

ACHIEVEMENTS AND PERFORMANCE

The previous year ended with some uncertainty around funding for the role of Project Manager. We were delighted that this was soon resolved with funding secured from the Steve Morgan Foundation and the John Moores Foundation. With this security we were able to extend our project manager's contract for a further three years, changing the job title to CEO to better reflect the nature of the role.

Subsequently our CEO has led the preparations for the end of our transformative three-year grant from The National Lottery Reaching Communities Fund which concluded in March 2024. The Trust are committed to our work continuing uninterrupted and a strategic fundraising plan has been developed to ensure this is achieved.

This important work happening in the background meant this has been a period of consolidation of our activities after two years of sustained growth. Our projects continued to provide a high quality service meeting the needs of the local community and we are proud of our programme and the positive impact it has on those living in the area.

We are grateful to all those who support our work and in particular our volunteers whose generosity is central to all we do. Gratitude is due in particular to our friends at St John & St James Church whose support remains invaluable.

Our Activities

Activities for Older People

Our work with older people is our longest established project and encompasses a social club, a memory café, a community café, and our crochet group. This year we were focussed on bedding in our new timetable after the significant development of the previous twelve months.

This did not mean that our activities remained static. There were a significant number of new clients across our offer and it is pleasing how the community café has developed into a successful entry point into the wider support the Trust offers. Down Orrell Hey, our memory café, has also seen evolution with increasing numbers of carers accessing support over the telephone alongside the weekly drop-in.

The Wednesday Club continues to meet weekly and includes a regular pattern of health checks by The May Logan Centre and chair based exercise including chair based Tai Chi. Activities have included poetry workshops, card making, healthy eating demonstrations, and intergenerational projects with students from Kings Leadership Academy Hawthornes. A real highlight of the year was a Christmas dinner and dance in Southport.

Case Study

J had been a carer for her husband for 15 years until he passed away in early 2024. Encouraged by her family to find something to do that would get her out of the house she was pleased to find The Orrell Trust on her doorstep.

J attends The Wednesday Club, Café Thursday and Orrell Arts Café as well as wider community events. It has given her something to do, gaining new friendships and her family have commented on how she looks happier and more positive.

J is now actively looking for work and The Orrell Trust has been an important first step in reconnecting with her community and rebuilding her confidence to be able to make this next step.

Activities with Young Adults with Additional Needs

The Jolly Soap Opera Mob continues to be a vibrant, creative, friendly, and safe space for young adults to flourish. Amongst the varied programme the undoubted highlight of the year was their original pantomime, The Greatest Showman (oh no it isn't!). This wonderful evening richly rewarded the hard work that went into the production.

Performance had been a key characteristic of the group for many years before the pandemic. It was a welcome return for what will certainly become a regular feature of the programme once more.

Elsewhere there was a refocus on independence and confidence building in the style of the group's activities in recognition of the shift in age profile and needs of the group. The group were out and about a great deal in the community and accessing local services with visits to cafes, the cinema, local beauty spots, and a masterclass at a pottery studio. Activities in-house similarly reflected this shift in focus with the programme including activities to promote skills, opportunity, confidence, and wellbeing.

Case Study

A joined the club during the last year and arrived shy, lacking in confidence, and not really going anywhere or doing very much. They were dropped off for the first time by their parents who left worrying that A wouldn't want to stay – you can give us a call and we will pick them up any time.

A settled in immediately feeling quickly at home and enjoying the warm and affirming atmosphere of the club. They now love coming and their confidence has grown enormously. A is now at the front of the queue when the karaoke comes out and loves to dance. Their mum is amazed at the transformation; "A thoroughly enjoys Jolly Soap and their confidence has grown so much since they began with the group. Mixing with a new group of friends has really encouraged this. It has made a world of a difference."

Activities for Children, Young People, and Families

This was the third and final year of the initial funding that enabled us to focus on developing our work with children, young people, and families. Our Development Officer joined the team in September 2021 to lead the development of this work in response to the needs of the local community. The work is now well established and we are committed to building on the great start that has been made.

Squashie Play, our weekly play session for under 5s, remains hugely popular with a waiting list for enrolment. This popularity speaks to a real lack in the local area for similar affordable and accessible provision. Over the course of this year we have seen an increase of grandparents and fathers bringing children to the sessions which may point to a subtle shift in demographics meaning more mums are returning to work.

Elsewhere our intergenerational work continues linking our older clients with young people from nearby schools. Schools highly value these encounters and the mutual respect and understanding they promote. Targeted work in local schools has supported groups of children and young people struggling to cope with the demands of the day-to-day.

Case Study

E attended Squashie Play with her daughter for over two years. Initially she was feeling isolated and overwhelmed with the demands of being a new parent. Over time a positive relationship grew between the team and E and we learned about her daily pressure and also her hopes and strengths.

E expressed a desire to return to work when her daughter went to nursery and hoped to become a classroom assistant. The Squashie Play team were able to offer encouragement, and guidance as she dealt with applications and interviews.

When childcare became a problem on interview day E was able to reach out to the support network that Squashie Play had enabled her to build and the other mums rallied around to ensure E could attend the interview and get the job.

Activities for the Wider Community

In July, with funding from Living Well Sefton, we held our first Festival of Wellbeing. Over three days we delivered a full programme of activities that showcased much of what was offered both by The Orrell Trust and by our friends and partner organisations to support the wellbeing of those living in our community.

With more than a dozen organisations offering over thirty different activities it was a great opportunity for local people to try something new and take a positive step for their health and wellbeing. Engagement with the activities was pleasing and we were delighted with the number of people who were accessing our provision for the first time.

Our offer to the wider community has been extended over the course of the year as The Orrell Arts Café evolved from being an activity primarily for older people to a more general provision supporting the wellbeing of any adults living locally and needing this sort of support. Alongside this we also held our usual range of popular short courses, seasonal fayres, and fundraisers.

Our community choir continues to be a joyful aspect of our offer to the local community and this year it was supplemented by our youth choir with the two groups joining forces for two wonderful evenings of performance in the community centre.

Case Study

K is an adult of working age who was referred to us from a NHS/Council/Primary Care jointly funded course supporting adults to cope with past experiences in a positive way. The referral was to allow K to continue her development, to connect with other people, and to learn about arts and crafts.

We supported K to access our provision by facilitating a pre-visit to see the room and environment thereby easing her anxiety. As each week passed she has gained more and more confidence to a point where she is now volunteering at another community centre.

K has become a real champion of The Orrell Arts Café; organising fundraising initiatives and signposting others to the support on offer here.

Volunteers

Our volunteers are central to all we do at The Orrell Trust and their support, dedication, and passion for their local community is fundamental to our success. We are proud of our volunteering offer and our commitment to supporting each volunteer towards their personal goals whether that be taking a first step back towards employment, building confidence, developing new skills, or looking to do something valuable with their time during retirement.

Case Study

B is a student who joined us as a volunteer with The Jolly Soap Opera Mob looking to do something to do something to support his studies.

Volunteering at The Orrell Trust is a no-brainer. From minute one you feel part of a family, community, and a group in which everyone grows, learns, and thrives together. It is helping me gain valuable knowledge and information for the youth or social work I would like to do in the future and for my university course in childhood and youth studies and sociology.

Working with and for young adults as they develop into themselves and the society around them is a feel-good thing which brings a lot of personal growth, satisfaction, and value. It helps me grow into the person I want to be.

Partnership Working

Effective partnership working is crucial to what we do in order to ensure our work supporting the local community is as effective as possible. Working collaboratively with the wider voluntary sector in Bootle and Sefton facilitates a joined-up approach to provision and a more effective offer for the local community. These connections avoid duplication of provision and instead ensure that together we complement each other's efforts, share a strategic approach to developing our local offer, and identify key opportunities to work together.

Through local networks such as Living Well Sefton, Sefton CVS, and our local neighbourhood partnership we are able to keep up-to-date on local provision in order to signpost clients to more appropriate provision if we are unable to meet their needs. We also welcome social prescribers, health and wellbeing mentors, and other local professionals to host drop-ins during Squashie Play, The Wednesday Club, and other projects to offer a more holistic provision for our service users.

In January 2024 we were pleased to take part in the Steve Morgan Foundation Annual Conference as one of the organisations the foundation generously funds. This thought-provoking day of celebration and challenge has continued in the months that followed with the establishment of learning communities to continue the conversations, sharing, and networking.

Our Festival of Wellbeing was the pinnacle of our partnership working this year with over a dozen local organisations joining us to showcase and celebrate that which the voluntary sector locally is able to offer to support health and wellbeing.

Our partnership with St John & St James Church remains our longest-standing and most valuable collaborative relationship and we are grateful to the members of the church community for their steadfast support for our work.

Funding

The Orrell Trust has successfully secured funding from a number of trusts and foundations this year. Two grants were to support the work of our CEO, namely:

- A three-year grant totalling £75,000 from The Steve Morgan Foundation.
- A two year grant totalling £14,741 from The John Moores Foundation.

Other grants for our project work included:

- Two grants of £2,000 and £3,000 from Sefton CVS to host a warm and welcoming space.
- A £400 grant from The Asda Foundation for our work with older people.
- £1,000 from One Vision Housing to support Squashie Play.
- £2,000 from Living Well Sefton for a Festival of Wellbeing.
- £3,180 from Living Well Sefton Neighbourhood Partnership.
- A £1,807 Winter Support Grant to invest in our Arts for Wellbeing work.

This year was the third and final year of our grant from The National Lottery Reaching Communities Fund who supported us with £187,841 since April 2021. This grant ended in March 2024.

We are grateful to all of our funders for their support and the confidence they have shown in the quality and effectiveness of our work for our local community.

Staff

The Orrell Trust employed 7 members of staff for the financial year 2023 – 2024 (3.2 full time equivalent). Our staff team are: Matt Jeziorski, Mary Carr, Kathryn Johnston, Susan Mckevitt, Di Ball, Sarah Harpur, and Sue Scott.

In addition, we have two regular freelance sessional workers with Josephine Wilcock leading our choirs and Sarah Bentham delivering chair based exercise at The Wednesday Club.

FINANCIAL REVIEW

The charity had income of £91,765 (2023 £105,573) and expenditure of £123,544 (2023 £123,688). There was a deficit of unrestricted funds of £1,822 and a deficit on restricted funds of £29,957. At 30 April 2024 there were net assets of £84,197 comprising cash at bank and in hand of £86,307 less creditors and accruals of £2,110.

The charity has a reserves policy of holding sufficient unrestricted reserves to meet six months unrestricted expenditure. At 30 April 2024 there were unrestricted reserves of £59,837. Six months unrestricted expenditure was equivalent to £9,594.

General Remarks

The Orrell Trust makes a huge difference to the lives of people in our local community. Our activities and projects reduce social isolation, build community cohesion, and support clients to build their sense of self-worth and to develop new skills.

Despite the record of success we do not rest on our laurels. The operations review that will take place in the second half of 2024/25 will ensure that our services continue to be appropriate to the changing needs of our community as we build towards our silver jubilee.

The Trustees are grateful for the dedicated hard work of our staff and volunteer team whose giftedness, passion, and commitment is fundamental to the success of our work.

PLANS FOR FUTURE PERIODS

The three-year grant from TNL Reaching Communities Fund has been transformational for The Orrell Trust and for this funding not to be renewed was a great disappointment for us. The first priority for the coming year is to identify and secure other funding options that will secure our vital work in the long term. This will see us developing relationships with new funders both local and national alongside a renewed focus on improving our community fundraising.

Over the last few years our offer to our local community has developed as we have responded to the changing needs of the people we serve. This has seen the development of our warm and welcoming hub; our arts for wellbeing work; the growth in our offer to children, young people, and families; and numerous short projects and activities to meet specific local needs. The community has changed in the years since our core project work was developed.

Recognising that our community has changed over the years since our core work was developed, a key project for the coming year will be a comprehensive review of our operations alongside an extensive community engagement exercise towards renewing our business plan and our local offer as we look towards and beyond our 25th anniversary in 2027.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Orrell Trust is a company limited by guarantee governed by its memorandum and Articles of Association dated 25th April 2022. it is registered with the Charity Commission. Anyone over the age of 18 can become a member of the company and there are currently 8 members, each of whom agrees to contribute £10 in the event of the charity winding up.

The number of the board of trustees shall not be less than six but (unless otherwise determined by ordinary resolution) shall not be subject to any maximum. The board normally meets bi-monthly. CEO Matt Jeziorski is appointed by the trustees to manage the day to day operations of the charity. To facilitate effective operations the Chair of Trustees has delegated authority, within the terms of delegation approved by the trustees, for operational matters including finance, employment, and service delivery activity.

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager of the charity and any client or supplier is disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining our free reserves at a figure equating to six months' expenditure combined with our annual review of controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate the significant risks.

Attention has also been focussed on non-financial risks arising from fire, health and safety of clients and food hygiene. These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

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

The trustees are responsible for the maintenance and integrity of corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

J. Forrest
Chair of Trustees
27 November 2024

The Orrell Trust
Independent Examiners Report

Independent Examiner's Report to the trustees of The Orrell Trust

I report to the charity trustees on my examination of the financial statements of The Orrell Trust for the year ended 30 April 2024 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements 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.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (FRS 102).

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 in order to enable a proper understanding of the financial statements to be reached.

I Wright

Ian Wright
Chartered Accountant
Sefton Council for Voluntary Service
Burlington House
Crosby Road North
Waterloo
Liverpool
L22 0LG
27 November 2024

The Orrell Trust

Statement of Financial Activities

for the year ended 30 April 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:					
Donations and legacies	4	11,013	74,399	85,412	97,150
Charitable activities	5	3,264	-	3,264	8,423
Other	6	3,089	-	3,089	-
Total		17,366	74,399	91,765	105,573
Expenditure on:					
Charitable activities	7	19,188	104,356	123,544	123,688
Total		19,188	104,356	123,544	123,688
Net gains on investments		-	-	-	-
Net expenditure		(1,822)	(29,957)	(31,779)	(18,115)
Transfers between funds		-	-	-	-
Net expenditure before other gains/(losses)		(1,822)	(29,957)	(31,779)	(18,115)
Other gains and losses					
Net movement in funds		(1,822)	(29,957)	(31,779)	(18,115)
Reconciliation of funds:					
Total funds brought forward		61,659	54,317	115,976	134,091
Total funds carried forward		59,837	24,360	84,197	115,976

The Statement of Financial Activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 13 to 21 form part of these financial statements.

The Orrell Trust
Balance Sheet
at 30 April 2024

Company No. 04425137	Notes	2024	2023
		£	£
Current assets			
Debtors	9	-	6,499
Cash at bank and in hand		86,307	110,737
		86,307	117,236
Creditors: Amount falling due within one year	10	(2,110)	(1,260)
Net current assets		84,197	115,976
Total assets less current liabilities		84,197	115,976
Net assets excluding pension asset or liability		84,197	115,976
Total net assets		84,197	115,976
The funds of the charity			
Restricted funds	11		
Restricted income funds		24,360	54,317
		24,360	54,317
Unrestricted funds	11		
General funds		30,402	39,705
Designated funds		29,435	21,954
		59,837	61,659
Reserves	11		
Total funds		84,197	115,976

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.
For the year ended 30 April 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 27 November 2024

And signed on its behalf by:

J. Forrest
Chair of Trustees
27 November 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).
The charity meets the definition of a public benefit entity under FRS 102.
Assets and liabilities are initially recognized at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The functional currency used is the £ Sterling.

Preparation of the accounts on a going concern basis

At the time of approving the accounts, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the forseeable future. As such these accounts have been prepared under the going concern basis.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.
Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.
All exchange differences are are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.
Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.
Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.
Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.
Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.
In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 **Company status**

The company is a private company limited by guarantee and consequently does not have share capital.

3 **Statement of Financial Activities - prior year**

	Unrestricted funds 2023	Restricted funds 2023	Total funds 2023
	£	£	£
Income and endowments from:			
Donations and legacies	10,256	86,894	97,150
Charitable activities	8,423	-	8,423
Total	18,679	86,894	105,573
Expenditure on:			
Charitable activities	8,520	115,168	123,688
Total	8,520	115,168	123,688
Net income	10,159	(28,274)	(18,115)
Net income before other gains/(losses)	10,159	(28,274)	(18,115)
Other gains and losses:			
Net movement in funds	10,159	(28,274)	(18,115)
Reconciliation of funds:			
Total funds brought forward	51,500	82,591	134,091
Total funds carried forward	61,659	54,317	115,976

4 Income from donations and legacies

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Donations	11,013	-	11,013	10,439
One Vision Housing	-	1,000	1,000	1,000
The National Lottery - Reaching Communities	-	33,354	33,354	65,620
Children and Young People	-	173	173	-
Steve Morgan Foundation	-	18,750	18,750	-
ASDA Foundation	-	400	400	-
Sefton Warm Spaces	-	3,000	3,000	-
Sefton CVS Winter Support	-	1,807	1,807	-
Platinum Jubilee	-	-	-	550
Comic Relief	-	994	994	8,951
Living Well Sefton Community Champions (9)	-	3,180	3,180	1,590
Living Well Sefton Partnership Funding	-	-	-	3,500
Living Well Sefton Welcome Space	-	2,000	2,000	3,500
Living Well Sefton Community Champions (11)	-	-	-	2,000
John Moores Foundation	-	9,741	9,741	-
	11,013	74,399	85,412	97,150

5 Income from charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Community events and activities	3,264	3,264	8,423
	3,264	3,264	8,423

6 Other income

	Unrestricted	Total 2024	Total 2023
	£	£	£
Employment Allowance	3,089	3,089	-
	3,089	3,089	-

7 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Expenditure on charitable activities				
Community events and activities	3,283	16,338	19,621	27,968
Admin costs				
Employee costs	13,410	77,847	91,257	77,516
Motor and travel costs	-	277	277	237
Premises costs	-	8,480	8,480	10,926
General administrative costs	-	1,414	1,414	5,001
Legal and professional costs	-	-	-	266
Support costs				
Insurance	438	-	438	411
Stationery	907	-	907	319
Independent Examination	250	-	250	250
Payroll Bureau Charges	900	-	900	794
	19,188	104,356	123,544	123,688

8 Staff costs

	2024	2023
Salaries and wages	87,353	75,109
Social security costs	958	397
Pension costs	2,551	1,793
	90,862	77,299

No employee received emoluments in excess of £60,000.

9 Debtors

	2024	2023
	£	£
Other debtors	-	6,499
	-	6,499

10 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Credit card balance	488	163
Other creditors	1,372	847
Accruals	250	250
	2,110	1,260

11 **Movement in funds**

	At 1 May 2023	Income (including other gains/losses)	Expenditure	At 30 April 2024
		£	£	£
Restricted funds:				
Restricted income funds:				
Comic Relief	1,778	994	(2,772)	-
The National Lottery Reaching Communities	34,559	33,354	(66,756)	1,157
Older Persons Project	7,913	-	(2,324)	5,589
Steve Morgan Foundation	-	18,750	(18,750)	-
John Moores Foundation	-	9,741	(2,512)	7,229
Meet & Eat	119	-	(119)	-
Children and Young People	-	173	2	175
Sefton CVS - Winter Support	-	1,807	(1,228)	579
The Jolly Soap Opera Mob	4,038	-	423	4,461
ASDA	-	400	-	400
Sefton CVS Warm Spaces	-	3,000	(2,903)	97
Living Well Sefton Welcome Space	2,757	2,000	(4,757)	-
Living Well Sefton Partnership Funding	838	3,180	(756)	3,262
Sefton CVS - Sefton Heritage	118	-	(118)	-
One Vision Housing	1,075	1,000	(1,371)	704
Mayor's Fund	72	-	(72)	-
Tudor Trust	224	-	(224)	-
Virgin Media / O2 Together	447	-	(114)	333
Living Well Sefton Community Champions	379	-	(5)	374
Total	54,317	74,399	(104,356)	24,360
Unrestricted funds:				
General funds	39,705	3,842	(13,145)	30,402
Designated funds:				
Redundancy Fund	6,782	-	4,464	11,246
CEO	4,808	-	(2,808)	2,000
Older Persons Project	2,000	1,689	(1,689)	2,000
The Jolly Soap Opera Mob	2,000	4,441	(4,441)	2,000
Children and Young People	2,000	1,601	4,399	8,000
Choir	2,000	1,221	(1,221)	2,000
Meet & Eat	284	32	(127)	189

Community Events	2,080	4,540	(4,620)	2,000
Total	21,954	13,524	(6,043)	29,435
Total funds	115,976	91,765	(123,544)	84,197

Purposes and restrictions in relation to the funds:

Restricted funds:

Comic Relief	Supporting organisation and beneficiaries
The National Lottery Reaching Communities	Core project costs
Older Persons Project	Older persons
Steve Morgan Foundation	Salary of Project Manager
John Moores Foundation	Salary of CEO
Meet & Eat	Social Activities
Children and Young People	Children and Young People
Sefton CVS - Winter Support	Winter Support
The Jolly Soap Opera Mob	Social club for young adults with additional needs
ASDA	Community activities
Sefton CVS Warm Spaces	Warm spaces
Living Well Sefton Welcome Space	Welcome Space
Living Well Sefton Partnership Funding	Community activities
Sefton CVS - Sefton Heritage	Intergenerational heritage project
One Vision Housing	Community development
Mayor's Fund	Work with older people
Tudor Trust	Wellbeing
Virgin Media / O2 Together	Gardening project
Living Well Sefton Community Champions	Community Champions

Designated funds:

Redundancy Fund	Provision for redundancy
CEO	CEO
Older Persons Project	Older Persons
The Jolly Soap Opera Mob	Social club for young adults with additional needs
Children and Young People	Children and young people
Choir	Choir
Meet & Eat	Social activities
Community Events	Community events

12 **Analysis of net assets between funds**

	Unrestricted funds	Restricted funds	Total
	£	£	£
Net current assets	59,837	24,360	84,197
	59,837	24,360	84,197

13 **Reconciliation of net cash / (net debt)**

	At 1 May 2023	Cash flows	At 30 April 2024
	£	£	£
Cash and cash equivalents	110,737	(24,430)	86,307
	110,737	(24,430)	86,307
Net cash / (net debt)	110,737	(24,430)	86,307

FRS 102 requires and entity to report changes in net debt in the accounting period. The Orrell Trust does not carry any debt or other borrowings and has a positive net cash position

14 **Commitments**

Pension commitments

	2024	2023
	£	£
The pension cost charge to the company amounted to:	2,551	1,793

15 **Related party disclosures**

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

THE ORRELL TRUST

England & Wales - Charity number 1096549

Accounts

The Orrell Trust

Charity No. 1096549

Company No. 04425137

Trustees' Report and Unaudited Financial Statements

For the year ended

30 April 2023

The Orrell Trust
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The Orrell Trust
Trustees Annual Report
for the year ended 30 April 2023

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, herein present their report with the unaudited financial statements of the charity for the year ended 30 April 2023.
The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011, the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 applicable in the UK and Republic of Ireland.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 04425137

Charity No. 1096549

Principal Office
St John & St James Church and Community Centre
71 Bailey Drive
Bootle
Liverpool
L20 6EX
Registered Office
St John & St James Church and Community Centre
71 Bailey Drive
Bootle
L20 6EX

Directors and Trustees
The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

A. Finch	
J. Forrest	Chair
S.M. Green	
L.J. Heaton	
P.M. Sheridan	
A. Stott	
D. Tyrrell	
L. Webb	Vice Chair

Accountants
Sefton Council for Voluntary Service
Burlington House
Crosby Road North
Waterloo
Liverpool
L22 0LG

Bankers
Barclays Bank PLC
Leicester
LE87 2BB

OBJECTIVES AND ACTIVITIES

The Orrell Trust is a grassroots charity based in Bootle, Merseyside. Established in 2002 we are committed to improving our local community to make it a better place to live. Our bright, modern, well-equipped base provides a sustainable community facility in an area of deprivation and disadvantage which encourages community cohesion and benefits individuals and the wider community.

The Orrell Trust is based at St John & St James Church and Community Centre. The centre is a multi-purpose building which is fully accessible. This flexible and adaptable space is used for a wide range of community activities.

The trustees have given due consideration to the Charity Commission's guidance on the public benefit requirement.

In line with identified community need, our three main areas of focus are:

- Developing work with older people
- Community cohesion.
- Developing work with children, young people, and families.

This year began with a great celebration with The Orrell Trust celebrating 20 years working with our local community. Our actual birthday at the end of the previous year (12 April) was marked with a low-key affair with our clients and volunteers joining us for tea and doughnuts. The main celebration – a gala dinner in our community centre – took place in May and brought together founders, staff and trustees past and present, funders, volunteers, clients, and partners in a great celebration of the last two decades.

As we shared memories of the people, places, and events of the previous 20 years we could be tremendously proud of all that had been achieved in that time. As we celebrated and thanked those that had brought us this far we were also able to look forward with great hope and optimism to the next twenty years. We know there is more work to be done. This time of jubilee reminded us how well positioned The Orrell Trust is within the community to continue respond to the changing needs of our local area for many years to come.

ACHIEVEMENTS AND PERFORMANCE

Our Activities

Projects for Older People

The great change in our work with older people this year came around our delivery of our luncheon club which was transformed into Café Thursday, a weekly community café. This change was inspired by two things; the cost-of-living crisis and an awareness that our existing provision was no longer appropriate for meeting the needs of our community. Café Thursday opened fully in autumn 2022 providing tea, coffee, and light refreshments all day and a substantial lunch between 12noon and 1pm.

The Wednesday Club continues to provide a varied programme of input and activities alongside weekly exercise and a chance for a chat over a cup of tea. Highlights in the year included a boat trip with afternoon tea around Liverpool's historic docks, a Christmas dinner at Hugh Baird College's L20 restaurant, and the heritage project with students from King's Leadership Academy Hawthornes, a local high school.

Our programme for older people also includes Down Orrell Hey, our memory café, a crochet group, and a befriending project.

Case Study (Down Orrell Hey)

I eventually plucked up courage to come in having seen an advert outside the church. It has helped my mother-in-law so much – she starts talking to others. But for me it has been a godsend! Talking to people, respite from home [also a carer there], something for me. If something has been emotive I have been able to speak to the development worker who is wonderfully empathetic.

Project with Young Adults with Additional Needs

This year has been busy as ever for The Jolly Soap Opera Mob, our weekly social club for young adults (aged 18 – 30) with additional needs. Their wide variety of activities has included movie nights, quizzes, karaoke, seasonal celebrations, fancy dress parties, and relaxation evenings.

The highlight of the year was the healthy living month which took place in autumn 2022 with various activities to support and inspire positive choices for health and wellbeing. Activities included cycling, bowling, healthy eating and food preparation, and a dance exercise class that was tailored to the individual needs of the group.

Case Study (Healthy Living Month)

L is a young women who has Downs Syndrome and is therefore at high risk of obesity. After taking part in the healthy living month she has incorporated much of the learning into the day-to-day life of her and her family. L has taken up cycling regularly as part of a group, is doing dance exercise at home, and her mum has joined a weight management group to support L and her family in healthy eating at home. L's mum said, "I am made-up that L has been inspired by this project and how it has benefitted the whole family. Thank you!"

A trip to the pantomime really got the groups' creative juices flowing and they are busily producing their own pantomime to be performed in December 2024. This will be the club's first show since before the pandemic and there is great excitement already.

Projects for Children, Young People, and Families

The development of our work with children, young people, and families continues apace with this year seeing the launch of an after school club and a youth choir. The after school club runs twice each week to provide additional support during the years of transition between primary and secondary school. The youth choir rehearses weekly and takes part in occasional performances the first of which was a spring showcase, a joint event with our Bootle Community Choir.

Squashie Play, our weekly play provision continues to go from strength to strength with the capacity of 40 children being reached most weeks. There are over twice as many registered and we maintain a waiting list. The popularity of the project is testament to its excellence, providing a high quality play experience for children and support for parents and carers. Once a month the provision is extended to include lunch partly in response to the cost-of-living crisis.

Elsewhere we continue to deliver targeted work for groups in local schools, family fun days in the school holidays, and regular intergenerational activities take place with local schools engaging in joint activities with The Wednesday Club, one of our activities for older people. An intergenerational history project saw young and old share stories of their Bootle which inspired a history tour of the local area with participants responding to the sharing through art. A well-received exhibition was hosted by the school to showcase the work.

Case Study

The after school club and youth choir has brought on F's confidence. She opens up and shares how she is feeling more readily. She is happier and is socialising more. She loves coming to The Orrell Trust.

Projects Promoting Community Cohesion

We have a variety of regular and occasional activities for the whole community which includes our community choir, quiz nights, seasonal fayres, charity events, and celebrations.

Highlights of the year include the choir's autumn and spring showcases, our Christmas fayre, a quiz night, and two thank-you events for our volunteers – a summer party and a Christmas outing. Charity afternoon teas and bake sales raised funds for Cancer Research with Christmas fundraising activities supporting Venus, a local charity empowering and supporting women and their children.

A particular highlight of our social calendar was a celebratory afternoon tea to mark the occasion of the platinum jubilee of HM Queen Elizabeth II.

Volunteers

Volunteers are at the heart of all we do at The Orrell Trust with their dedication, talent, and generosity crucial in the delivery of our projects and activities.

We are proud of our volunteering offer and how our volunteers are able to make a difference in their community whilst also growing and developing themselves, building friendships, doing something valuable with their time, all in a place they feel at home. Our volunteers come from a wide range of backgrounds, included retirees, stay-at-home parents, and adults with additional needs. We support them all to find their place in the organisation where they can be supported to flourish.

Case Study

When I came to The Orrell Trust I felt a bit lost as my youngest child had started school and my days were empty and lacking focus. I came to The Orrell Trust as a volunteer at Squashie Play. I had previously worked in childcare and I hoped to be able to return to that sort of work. Squashie Play was brilliant for rebuilding my confidence through working as part of a supportive team. I am now working full time in childcare and The Orrell Trust was an important step on that transition from stay-at-home Mum.

We are keen to take opportunities throughout the year to celebrate and recognise our volunteers and the contribution they make to our work. This year these included a summer barbeque and a trip to Manchester Christmas Markets.

Partnership Working

The Orrell Trust is committed to working in partnership with other agencies and organisations locally to ensure a joined-up approach to provision and strengthening community cohesion. We work closely with a number of local organisations in order to deliver most effectively for the local community. These connections avoid duplication of provision and instead ensure that together we complement each other's efforts, share a strategic approach to developing our local offer, and identify key opportunities to work together.

Our strong links with local schools has been critical in the development and shaping of our work for children, young people, and families. They, along with other local third sector organisations, have helped identify the gaps in local provision that The Orrell Trust is well placed to address.

Through local networks such as Living Well Sefton, Sefton CVS, and our local neighbourhood partnership we are able to keep up-to-date on local provision in order to signpost clients to more appropriate provision if we are unable to meet their needs. We also welcome social prescribers, health and wellbeing mentors, and other local professionals host drop-ins during Squashie Play, The Wednesday Club, and other projects to offered a more holistic provision for our service users.

We have also partnered with Hugh Baird College, our local FE college, to deliver popular short courses for our staff, volunteers, and clients. We open these to other local agencies who have been keen to take advantage of this provision.

Our partnership with St John & St James Church remains our longest-standing and most valuable collaborative relationship and we are grateful to the members of the church community for their steadfast support for our work.

Funding

The Orrell Trust has successfully secured funding from a number of funders this year including:

Comic Relief: £9,945

Comic Relief (Cost of living uplift): £3,000 and £500 (Two grants)

One Vision Housing: £1,000

Living Well Sefton: £1,590 and £2,000 (Two grants)

Living Well Sefton Partnership Funding: £3,500

Platinum Jubilee Fund: £550

In addition to these new funds we have two significant ongoing grants namely:

The National Lottery Reaching Communities Fund: £187,841 over three years from April 2021.

Our grant from The Tudor Trust of £90,000 over three years ended in March 2023.

Staffing

The Orrell Trust employed 7 members of staff for the financial year 2022 – 2023:

Project Manager: Matt Jeziorski

Development Officers: Mary Carr (Older People), Kathryn Johnston (Children, Young People, and Families), and Susan McKevitt (Jolly Soap Opera Mob)

Support Workers: Susan McKevitt (Children and Young People; Older People), Diane Ball (Jolly Soap Opera Mob; Squashie Play), Sarah Harpur (Jolly Soap Opera Mob), and Sue Scott (Jolly Soap Opera Mob)

In addition, we have two regular freelance sessional workers:

Choir Leader: Erin Lynch (until October 2022) and Josephine Wilcock (from October 2022)

Chair Based Exercise Instructor for The Wednesday Club: Sarah Bentham.

All contracted staff posts are funded until April 2024 except the Project Manager (June 2023).

Senior management personnel are the Chair, vice chair and secretary

FINANCIAL REVIEW

The charity had income of £105,573 (2022 £102,241) and expenditure of £123,688 (2022 £95,709). There was a surplus of unrestricted funds of £61,659 and a surplus on restricted funds of £54,317. At 30 April 2023 there were net assets of £115,976 comprising cash at bank and in hand of £110,737 and debtors of £6,499 less creditors and accruals of £1,260.

The charity has a reserves policy of holding sufficient unrestricted reserves to meet six months unrestricted expenditure. At 30 April 2023 there were unrestricted reserves of £61,659. Six months unrestricted reserves was equivalent to £4,260.

General Remarks

The Orrell Trust makes a huge difference to the lives of people in our local community. Our activities and projects reduce social isolation, build community cohesion, and support clients to build their sense of self-worth and to develop new skills. The Trustees are grateful for the dedicated hard work of our staff and volunteer team whose giftedness, passion, and commitment is crucial in the success of our work.

PLANS FOR FUTURE PERIODS

At the year end funding for continuing the role of project manager beyond 2023 is yet to be secured. We have a strong bid under consideration and a prudent funding strategy directing the next steps should that not be successful but we are unable to take anything for granted. In the circumstances, given the centrality of this role to the development of the charity, the trustees are understandably cautious about major changes being made until this situation is resolved. Any changes in the short term are likely to be small-scale operational changes rather than new initiatives, projects, or activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Orrell Trust is a company limited by guarantee governed by its memorandum and Articles of Association dated 25th April 2022. it is registered with the Charity Commission. Anyone over the age of 18 can become a member of the company and there are currently 8 members, each of whom agrees to contribute £10 in the event of the charity winding up.

Organisation

The number of the board of trustees shall not be less than six but (unless otherwise determined by ordinary resolution) shall not be subject to any maximum. The board normally meets bi-monthly. Project Manager Matt Jeziorsky is appointed by the trustees to manage the day to day operations of the charity. To facilitate effective operations the Chair of Trustees has delegated authority, within the terms of delegation approved by the trustees, for operational matters including finance, employment, and service delivery activity.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager of the charity and any client or supplier is disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

Risk Management

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining our free reserves at a figure equating to six months' expenditure combined with our annual review of controls over key financial systems, will provide sufficient resources in the event of advers conditions. The Trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate the significant risks.

Attention has also been focussed on non-financial risks arising from fire, health and safety of clients, food hygiene. These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

Attention has also been focussed on non-financial risks arising from fire, health and safety of clients, food hygiene. These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

Trustees' Responsibilities

The trustees, who are also directors of The Orrell Trust for the purposes of company law, areresponsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdo 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 year. In preparing the financial statements, the trustees are required to:

1. select suitable accounting policies and then apply them consistently;

2. observe the methods and principles of the Charities SORP;

3. make judgements and estimates that are reasonable and prudent;

4. state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

5. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

The trustees are responsible for the maintenance and integrity of corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

J. Forrest
Chair of Trustees
29 November 2023

Independent Examiner's Report to the trustees of The Orrell Trust

I report to the charity trustees on my examination of the financial statements of The Orrell Trust for the year ended 30 April 2023 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements 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.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (FRS 102).

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 in order to enable a proper understanding of the financial statements to be reached.



Anthony Deegan
Association of Accounting Technicians
Sefton Council for Voluntary Service
Burlington House
Crosby Road North
Waterloo
Liverpool
L22 0LG
29 November 2023

The Orrell Trust

Statement of Financial Activities

for the year ended 30 April 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:					
Donations and legacies	4	10,256	86,894	97,150	91,390
Charitable activities	5	8,423	-	8,423	10,851
Total		18,679	86,894	105,573	102,241
Expenditure on:					
Charitable activities	6	8,520	115,168	123,688	95,709
Total		8,520	115,168	123,688	95,709
Net gains on investments		-	-	-	-
Net (expenditure)/income		10,159	(28,274)	(18,115)	6,532
Transfers between funds		-	-	-	-
Net (expenditure)/income before other gains/(losses)		10,159	(28,274)	(18,115)	6,532
Other gains and losses					
Net movement in funds		10,159	(28,274)	(18,115)	6,532
Reconciliation of funds:					
Total funds brought forward		51,500	82,591	134,091	127,559
Total funds carried forward		61,659	54,317	115,976	134,091

The Statement of Financial Activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 13 to 21 form part of these financial statements.

The Orrell Trust

Balance Sheet

at 30 April 2023

Company No. 04425137	Notes	2023	2022
		£	£
Current assets			
Debtors	8	6,499	6,712
Cash at bank and in hand		110,737	133,389
		117,236	140,101
Creditors: Amount falling due within one year	9	(1,260)	(6,010)
Net current assets		115,976	134,091
Total assets less current liabilities		115,976	134,091
Net assets excluding pension asset or liability		115,976	134,091
Total net assets		115,976	134,091
The funds of the charity			
Restricted funds	10		
Restricted income funds		54,317	82,591
		54,317	82,591
Unrestricted funds	10		
General funds		39,705	36,072
Designated funds		21,954	15,428
		61,659	51,500
Reserves	10		
Total funds		115,976	134,091

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 30 April 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 29 November 2023

And signed on its behalf by:

J. Forrest

Trustee

29 November 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).
The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note. The functional currency used is the £ Sterling.
Assets and liabilities are initially recognized at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

Preparation of the accounts on a going concern basis

At the time of approving the accounts, the trustees' have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the forseeable future. As such these accounts have been prepared under the going concern basis.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Reconciliation of cash/(net debt), cash and cash equivalents are shown net of credit card balances that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 **Company status**

The company is a private company limited by guarantee and consequently does not have share capital.

3 **Statement of Financial Activities - prior year**

	Unrestricted funds 2022	Restricted funds 2022	Total funds 2022
	£	£	£
Income and endowments from:			
Donations and legacies	1,287	90,103	91,390
Charitable activities	10,851	-	10,851
Total	12,138	90,103	102,241
Expenditure on:			
Charitable activities	3,413	92,296	95,709
Total	3,413	92,296	95,709
Net income	8,725	(2,193)	6,532
Transfers between funds	22,228	(22,228)	-
Net income before other gains/(losses)	30,953	(24,421)	6,532
Other gains and losses:			
Net movement in funds	30,953	(24,421)	6,532
Reconciliation of funds:			
Total funds brought forward	20,547	107,012	127,559
Total funds carried forward	51,500	82,591	134,091

4 Income from donations and legacies

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Donations	10,256	183	10,439	287
Feelgood Factory	-	-	-	3,100
One Vision Housing	-	1,000	1,000	250
Reaching Communities	-	65,620	65,620	60,391
Neighbourly Foundation	-	-	-	1,000
Tudor Trust	-	-	-	20,000
Mayors Fund	-	-	-	372
Sefton CVS	-	-	-	5,990
Platinum Jubilee	-	550	550	-
Comic Relief	-	8,951	8,951	-
Living Well Sefton Community Champions (9)	-	1,590	1,590	-
Living Well Sefton Partnership Funding	-	3,500	3,500	-
Comic Relief cost of living uplift	-	3,500	3,500	-
Living Well Sefton Community Champions (11)	-	2,000	2,000	-
	10,256	86,894	97,150	91,390

5 Income from charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
Community events and activities	8,423	8,423	10,851
	8,423	8,423	10,851

6 **Expenditure on charitable activities**

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Expenditure on charitable activities				
Community events and activities	7,540	114,374	121,914	92,603
Older Persons Project	-	-	-	1,050
Support costs				
Insurance	411	-	411	411
Stationery	319	-	319	723
Independent Examination	250	-	250	298
Payroll Bureau Charges	-	794	794	624
	8,520	115,168	123,688	95,709

7 **Staff costs**

	2023	2022
Salaries and wages	75,109	59,907
Social security costs	397	-
Pension costs	1,793	1,560
	77,299	61,467

No employee received emoluments in excess of £60,000.

8 **Debtors**

	2023	2022
	£	£
Other debtors	6,499	6,712
	6,499	6,712

9 **Creditors:**
amounts falling due within one year

	2023	2022
	£	£
Credit card balance	163	-
Other creditors	847	5,810
Accruals	250	200
	1,260	6,010

10 **Movement in funds**

	At 1 May 2022	Incoming resources (including other gains/losses)	Resources expended	At 30 April 2023
		£	£	£
Restricted funds:				
Restricted income funds:				
Comic Relief	-	12,451	(10,673)	1,778
The National Lottery Reaching Communities	33,742	65,620	(64,803)	34,559
Older Persons Project	7,913	-	-	7,913
Meet & Eat	342	183	(406)	119
Project Worker	4,310	-	(4,310)	-
Sefton CVS - Community Champions	818	-	(439)	379
The Jolly Soap Opera Mob	4,038	-	-	4,038
Tudor Trust - Project Manager	26,772	-	(26,772)	-
Tudor Trust - Wellbeing	773	-	(549)	224
Living Well Sefton Community Resilience	-	3,590	(833)	2,757
Living Well Sefton Partnership Funding	-	3,500	(2,662)	838
Sefton CVS - St. Pauls Luncheon Club	570	-	(570)	-
Sefton CVS - Sefton Heritage	1,010	-	(892)	118
One Vision Housing	991	1,000	(916)	1,075
Mayors Fund	372	-	(300)	72
Virgin Media / O2 Together	940	-	(493)	447
Platinum Jubilee	-	550	(550)	-
Total	82,591	86,894	(115,168)	54,317
Unrestricted funds:				
General funds	36,072	9,881	(6,248)	39,705
Designated funds:				
Redundancy Fund	4,282	-	2,500	6,782
Project Manager	2,000	-	2,808	4,808
Older Persons Project	2,000	1,916	(1,916)	2,000
The Jolly Soap Opera Mob	2,000	3,479	(3,479)	2,000
Children and Young People	2,000	376	(376)	2,000
Choir	881	1,855	(736)	2,000
Meet & Eat	265	19	-	284
Community Events	2,000	1,153	(1,073)	2,080

Total	15,428	8,798	(2,272)	21,954
Total funds	134,091	105,573	(123,688)	115,976

Purposes and restrictions in relation to the funds:

Restricted funds:

Comic Relief	Supporting organisation and beneficiaries
The National Lottery Reaching Communities	Core project costs
Older Persons Project	Older persons
Meet & Eat	Social Activities
Project Worker	Project worker
Sefton CVS - Community Champions	The Orrell Arts Cafe
The Jolly Soap Opera Mob	Social club for young adults with additional needs
Tudor Trust - Project Manager	Project Manager
Tudor Trust - Wellbeing	Staff and volunteer wellbeing
Living Well Sefton Community Resilience	Community activities
Living Well Sefton Partnership Funding	Community activities
Sefton CVS - St. Pauls Luncheon Club	St Paul's Lunch Club
Sefton CVS - Sefton Heritage	Intergenerational heritage project
One Vision Housing	Community development
Mayors Fund	Work with older people
Virgin Media / O2 Together	Gardening project
Platinum Jubilee	Platinum Jubilee celebrations

Designated funds:

Redundancy Fund	Provision for redundancy
Project Manager	Project Manager
Older Persons Project	Older Persons
The Jolly Soap Opera Mob	Social club for young adults with additional needs
Children and Young People	Children and young people
Choir	Choir
Meet & Eat	Social activities
Community Events	Community events

11 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Net current assets	61,659	54,317	115,976
	61,659	54,317	115,976

12 Reconciliation of cash/(net debt)

	At 1 May 2022	Cash flows	At 30 April 2023
	£	£	£
Cash and cash equivalents	133,389	(22,652)	110,737
Credit card balance	-	(163)	(163)
	133,389	(22,815)	110,574
Net cash/(debt)	133,389	(22,815)	110,574

13 Commitments

Pension commitments

	2023	2022
	£	£
The pension cost charge to the company amounted to:	1,793	1,560

14 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

THE ORRELL TRUST

England & Wales - Charity number 1096549

Accounts

Company Number: 4425137
Charity Number: 1096549

The Orrell Trust

(A Company Limited by Guarantee)

Annual Report
&
Financial Statements
For the year ended
30 April 2022

Greater Merseyside Community Accountancy Service
Sefton Council for Voluntary Service
3rd Floor, Suite 3b
Burlington House
Crosby Road North
Waterloo
Liverpool
L22 0LG

The Orrell Trust
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The Orrell Trust
Trustees' Annual Report
For the year ended 30 April 2022

The trustees, who are also Directors for the purposes of the Companies Act, present their annual report and financial statements of the charitable company for the year ended 30 April 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Companies Act 2006, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 applicable in the UK and Republic of Ireland.

The Charity

The Orrell Trust is constituted as a company limited by guarantee and not having share capital. The company is registered in England and Wales No. 4425137. The charity is registered with the Charity Commission No. 1096549. The principal governing document is the Company Memorandum and Articles of Association dated 25 April 2002, as amended by special resolution dated 15 February 2003.

Objectives and Activities

The promotion for the public benefit of urban regeneration in areas of social and economic deprivation and in Orrell, Bootle Merseyside by all or any of the following means:

a) The relief of poverty

b) To provide a sustainable community facility in an area of deprivation and disadvantage which will encourage community cohesion and bring benefits to individuals and the wider community. In line with identified community need our three main areas of focus are:

- Developing work with Older people.
- Community cohesion.
- Developing work with children and families.

c) The provision and management of facilities for recreational and other leisure-time occupations in accordance with Christian values in the interest of social welfare for persons who have needs because of their youth, age, infirmity or disablement, poverty or social and economic circumstances and with the object of improving their conditions of life.

Such means as may from time to time be determined subject to the prior written consent of the Charity Commissioners for England and Wales.

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission's guidance on public benefit.

The Orrell Trust has now committed itself to continuing to deliver established activities as well as developing and delivering new projects and community opportunities at St John and St James Church and Community Centre.

The Orrell Trust
Trustees' Annual Report
For the year ended 30 April 2022

Summary

The Orrell Trust is a grassroots charity based in Bootle, Merseyside. Established in 2002 we are committed to improving our local community to make it a better place to live. Our bright, modern, well-equipped base provides a sustainable community facility in an area of deprivation and disadvantage which encourages community cohesion and benefits individuals and the wider community. In line with identified community need, our three main areas of focus are:

a) Developing work with older people.

b) Community cohesion.

c) Developing work with children, young people and families.

Location

The Orrell Trust is based at St John & St James Church and Community Centre. The centre is a multi-purpose building which is fully accessible. This flexible and adaptable space is used for a wide range of community activities.

St John & St James Church and Community Centre is in the borough of Sefton and situated on Bailey Drive, Bootle.

The Orrell Trust
Trustees' Annual Report
For the year ended 30 April 2022

Achievements and Performance

This year started on the back of a double celebration for The Orrell Trust. We had finally been able to reopen the doors to our community centre after the series of Covid-19 closures. Restrictions have continued to limit our work and change how we operate but we have managed to remain open for the whole year without interruption. We were also celebrating a significant three-year funding grant from The National Lottery Reaching Community Fund. This funding secured our core projects until 2024 and allowed us to develop our work with children, young people and families.

With two significant ongoing grants supporting our core project work (TNL Reaching Communities Fund) and our management and administration (The Tudor Trust) we have been able this year to focus our grant funding efforts on the funding of activities and initiatives that enhance our offer. This has included funding for projects as varied as Arts for Wellbeing, an intergenerational local history project, and for a platinum jubilee celebration.

This has been a year of considerable growth for The Orrell Trust with a new Children and Young Peoples Development worker, two new sessional workers for the Jolly Soap Opera Mob, and a sessional worker for our new after school club joining the team. This growth necessitated considerable improvement and development of our office systems and processes to better serve our needs.

Our recruitment systems were redeveloped to ensure compliance with best recruitment practice and a comprehensive review was undertaken of both our financial controls and IT provision. The improvements brought about by this work have been important in creating appropriate systems and processes for a more effective and efficient day-to-day running of the charity.

The Orrell Trust
Trustees' Annual Report
For the year ended 30 April 2022

Our Activities

Projects for Older People

In many ways the pandemic hit these projects hardest as moving online was not possible for the overwhelming majority of the clients. It was of foremost importance to bring these activities back safely once restrictions allowed and it is fair to say that clients were as eager to come back as we were to welcome them.

The purpose of our work with older people is to combat loneliness, reduce social isolation and to keep people active and connected. Clients speak warmly of our activities and the benefits that they bring from the pleasure of friendship - even reconnecting with old school friends from seventy years ago - to the health benefits of weekly exercise and monthly health checks, and so much more.

For some, like F, it provides a real lifeline, "If I didn't come here I would be stuck in the house doing nothing" and, for D, The Wednesday Club is a "respite from caring duties". A number of clients live on their own and the activities make a particularly valuable difference to them, as one client commented, "for those of us on our own it gets us out of the house and gives us a social life".

The health and wellbeing benefits are welcome too, from the chair based exercise which "we get a lot of benefit from… it helps us keep fit", to the structured activities which "keep our brains active and gives us a chance to try new things".

Our older clients have a particular appreciation for our intergenerational work. Clients enjoy "mixing with young people, other generations, is fun. It helps us to keep in touch".

All projects are now back up and running with The Wednesday Club growing steadily, Soup in a Basket, our luncheon club, more popular than ever, and all other projects gradually building up. The impact of Covid continues to affect Down Orrell Hey, our memory café, with care homes still not bringing residents out. Strengthening this valuable provision will be a key focus of the next twelve months.

A new direction for this work has been the launch of the popular Orrell Arts Café, a series of arts for wellbeing courses for socially isolated older people to build confidence, reduce anxiety, and improve health and wellbeing. These courses have been funded by Living Well Sefton and build on the expertise of Mary who leads our work with older people. Mary qualified as an Arts Therapist this year, acquiring her MA from Leeds Becket University.

Project with Vulnerable Young Adults

The Jolly Soap Opera Mob, our social club for young adults aged 18-30 with additional needs, is highly valued by members and their families as it fills a clear gap in provision locally and provides a safe, friendly, and fun weekly social night where members are able to be themselves and enjoy their time with friends old and new.

This has been a year of considerable change for The Jolly Soap Opera Mob. After the retirement of Ronnie, one of our long-serving development workers, our Project Manager led a review of staffing provision for the group. This resulted in a restructure whereby our remaining development worker, Sue, stepped up to lead the group alone supported by a strengthened team of sessional workers. This restructure has made the group more robust, increased capacity, and has brought new experience and skills to the team and the club.

Highlights of the year included a long awaited awards night celebrating the pre-pandemic production of The Magic Lamp, a wonderful retirement party for Ronnie, and a Christmas outing to the pantomime. Above all these highlights has been the simple joy of being able to gather again each week in the community centre after a year of mostly virtual club nights.

Case Study

B joined the Jolly Soap Opera Mob this year. B and her mum have told us how valuable the club has been for her:
"Since B has joined the Jolly Soap Opera Mob, she loves the club so much. "everyone likes me for who I am" she has told us at home. She has limited number of friends and this group gives her a link / support for contact with other young adults. She would be lost without it"

Projects for Children, Younger People, and Families

Recruiting a development worker to lead our work for children and young people has been the most significant area of development for The Orrell Trust over the past year. The recruitment took place over summer 2021 with Kathryn joining the team in early-September. The role is to research, develop, and deliver with Kathryn spending much of the early months making connections locally, building partnerships, and discerning what The Orrell Trust can do to meet the needs of local young people.

Kathryn has led the restart of Squashie Play, our weekly soft play provision for under-5s, which is now more popular than ever with up to 35 children attending. She has developed links with a number of local schools, delivering targeted sessions for groups of students, and has brought young people into the centre for intergenerational activities with our Wednesday Club. We also secured funding from Sefton in Mind to deliver a version of our Orrell Arts Café for parents who are struggling post-pandemic.

Students from a local high school who took part in one of our programmes reflected:
"It was good because it helped me with my anxiety and how to cope in new situations."
"The leader was lovely, she helped with my self-confidence, she listened and she understood our feelings"
"I now realise that it is better to try and get something done rather than avoid it as often it isn't so bad when you start."
"I learnt to face my fears."

The school also appreciated this input and the positive effect it had, reporting that, "the programme was excellent as this targeted the students who often go under the radar and they need the confidence boost and safe place to air their feelings and views."

To support Kathryn's work we have recruited a sessional worker to deliver a new after-school club that began in April. The rationale for this club, developed in collaboration with local schools, is to provide a safe space for vulnerable young people in school years 5 - 7 to support them during the years of transition from primary to secondary school.

Projects Promoting Community Cohesion

Bootle Community Choir
The Bootle Community Choir have been singing together for over six years, meeting weekly on Wednesday evenings for rehearsals. Led ably by Erin Lynch, the choir has taken part in a number of local projects over the year including joining choirs from around the area at the Crosby Nativity, held annually on Crosby beach.

Coffee Morning
Our drop-in coffee morning takes place weekly on Thursdays with a mixed clientele of local residents attending.

Crochet Group
This group has doubled in size over the course of the year. Led by a volunteer instructor, this Friday morning group gives the opportunity for people to meet together, learn a new skill, develop dexterity, motivation and confidence in a friendly setting.

Community Events
It has been wonderful this year to restart our events for the wider community. Our well-attended quiz night in November was the first such event followed swiftly by the return of our annual Christmas Fayre. We have also held a charity afternoon tea in support of the Southport Lifeboat Trust and, in April, a tea and doughnuts morning to mark the 20th birthday of The Orrell Trust.

Working with the Living Well Sefton Neighbourhood Partnership we acquired funding for projects to promote wellbeing in our community. This funded a variety of projects including a card and memory book making course, Clinical Pilates, and an introduction to British Sign Language. These activities offered a range of support for our community as we emerged from the worst of the pandemic.

Volunteers
Volunteers are at the heart of all we do at The Orrell Trust with their dedication, talent, and generosity crucial in the delivery of our projects and activities.

We are proud of our volunteering offer and how our volunteers are able to make a difference in their community whilst also growing and developing themselves, building friendships, doing something valuable with their time, all in a place they feel at home. Our volunteers come from a wide range of backgrounds, included retirees, stay-at-home parents, and adults with additional needs. We support them all to find their place in the organisation where they can be supported to flourish.

Case Study

A became a volunteer with us this year and has quickly become one of the most dedicated and reliable members of the team:

"When I retired I felt at a loss and I've always worked with the public. When a friend told me about The Orrell Trust looking for volunteers, I jumped at the chance."

"I felt at home straight away. I support Squashie Play, Down Orrell Hey, and the Arts Cafés. I get a great deal of satisfaction because I feel that I have helped someone in some way. I also enjoy coming because everyone is lovely and we can have a laugh, which is the best tonic in the world."

During the year we hosted an afternoon tea for our volunteers to celebrate and thank them for all they bring to The Orrell Trust.

Partnership Working

The Orrell Trust is committed to working in partnership with other agencies and organisations locally to ensure a joined-up approach to provision and strengthening community cohesion. Our longstanding partnerships with Sefton CVS and Living Well Sefton are particularly important in this strategic approach to local delivery.

Our projects and activities are enhanced by the close working with a number of local organisations. The development and delivery of our work with children, young people, and families benefits from close cooperation with local schools including Kings Leadership Academy Hawthornes, Savio Salesian High, St Monica's Primary, and Hugh Baird College.

Partnerships with the Windmills Foundation, The Deafness Resource Centre, the Gateway Collective, and May Logan have been important in our work with older people and our close working relationship with St John & St James Church and The Feelgood Factory have impact across our offer.

Funding

The Orrell Trust has successfully secured funding from a number of funders this year including:

Living Well Sefton Locality Grant: £3,100

Virgin Media/O2 Together: £1000

LWS Community Champions: £2,500

One Vision Housing: £250

Sefton in Mind Winter Access Grant: £1,480

The Mayor of Sefton's Fund: £372

Sefton CVS Heritage Fund: £1,010

Platinum Jubilee Fund: £550

In addition to these new funds we have two significant ongoing grants namely:

The National Lottery Reaching Communities Fund: £187,841 over three years from April 2021.

The Tudor Trust: £90,000 over three years from March 2020.

Staffing

The Orrell Trust employed 8 members of staff during the financial year 2021 - 2022:

Project Manager: Matt Jeziorski

Older Persons Development Worker: Mary Carr.

Children & Young Peoples Development Worker: Kathryn Johnston (from September 2021)

Sessional Development Workers, The Jolly Soap Opera Mob: Veronica Kelly (until November 2021) and Susan McKevitt.

Sessional Worker, The Jolly Soap Opera Mob: Sarah Harpur, Diane Ball (from January 2022) and Sue Scott Webb (from January 2022)

Sessional Worker, The After School Club: Susan McKevitt

In addition, we have two regular freelance sessional workers:

Choir Leader: Erin Lynch

Chair Based Exercise Instructor for The Wednesday Club: Sarah Bentham.
All contracted staff posts are funded until April 2024 except the Project Manager (June 2023).

The Orrell Trust
Trustees' Annual Report
For the year ended 30 April 2022

The charity had income of £102,241(2020 £112,567) and expenditure of £95,709 (2020 £59,798). There was a surplus of unrestricted funds of £8,725 and a deficit on restricted funds of £(2,193). At 30 April 2022 there were net assets of £134,090 comprising debtors, cash at bank and in hand of £140,101 less creditors and accruals of £6,011.

The charity has a reserves policy of holding sufficient unrestricted reserves to meet six months unrestricted expenditure. At 30 April 2022 there were unrestricted reserves of £51,500. Six months unrestricted reserves was equivalent to £1,707.

Plans for Future Periods

The coming year promises to be another year of opportunity and growth for The Orrell Trust. The beginning of our after-school club represents the next stage in the development of our work with children and young people, we are looking at how we can make our arts for wellbeing work a permanent feature of our work with older people, and we are continuing the work behind the scenes to improve and develop our systems and processes.

A key focus for the next twelve months is to successfully acquire continued funding for the post of Project Manager. Over the course of two funding periods from The Tudor Trust this role has become key to how The Orrell Trust has flourished. It is crucial that the Board with the Project Manager are able to identify and secure a new source of funding to ensure that we continue to have a dedicated, full-time member of staff responsible for the day-to-day leadership of the charity.

In April 2022 The Orrell Trust celebrated our 20th birthday which will be formally marked with a birthday party in early-May to bring together founders, funders, team members, volunteers, and trustees from over the years. As we reflect on 20 years supporting our local Bootle community we are uplifted and encouraged by how far we have come and all that we have achieved. We move into our third decade with great hope and confidence.

General Remarks

The Orrell Trust makes a huge difference to the lives of people in our local community. Our activities and projects reduce social isolation, build community cohesion, and support clients to build their sense of self-worth and to develop new skills. The Trustees are grateful for the dedicated hard work of our staff and volunteer team whose giftedness, passion, and commitment has been crucial in the success of our work.

As we celebrate 20 years of service to the community in Bootle it also feels appropriate to thank those whose vision, support and commitment over two decades has led to all that we are today. As we lead the charity into its third decade we do so more confidently for knowing the strength of the foundations upon which we build.

John Forrest
Chair of Trustees

The Orrell Trust
Trustees' Annual Report
For the year ended 30 April 2022

Reference and administrative details

Charity number:	1096549
Company number:	4425137
Registered Office:	St John & St James Church and Community Centre, 71 Bailey Drive, Bootle, Sefton, L20 6EX

Our advisors

Independent Examiner:	Anthony Deegan MAAT, MICB, Pm.Dip,, Sefton Council for Voluntary Service
Bankers:	Barclays Bank Plc, Leicester, LE87 2BB

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purposes of charity law. The trustees and officers serving during the year and since the year-end were as follows:

Trustees

Mr J Forrest	Chair of Trustees
Ms L Webb	Vice Chair
Ms S Green	Secretary
Rev A Finch	
Ms L Heaton	
Ms P Sheridan	
Rev Canon A Stott	
Mr D Tyrrell	

The Orrell Trust
Trustees' Annual Report
For the year ended 30 April 2022

Structure, Governance and Management

Governing Document

The Orrell Trust is a company limited by guarantee governed by its Memorandum and Articles of Association dated 25th April 2002. It is registered with the Charity Commission. Anyone over the age of 18 can become a member of the Company and there are currently 8 members, each of whom agrees to contribute £10 in the event of the charity winding up.

Organisation

The number of the board of trustees shall not be less than six but (unless otherwise determined by ordinary resolution) shall not be subject to any maximum. The board normally meets bi-monthly. Project Manager; Matt Jeziorski is appointed by the trustees to manage the day to day operations of the charity. To facilitate effective operations the Chair of Trustees has delegated authority, within the terms of delegation approved by the trustees, for operational matters including finance, employment, and service delivery activity.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager of the charity and any client or supplier is disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such repeated party transactions were reported.

Risk Management

The Trustees actively review the major risks which the company faces on a regular basis and believe that maintaining our free reserves at a figure equating to six months expenditure combined with our annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate the significant risks.

Attention has also been focused on non-financial risks arising from fire, health and safety of clients, food hygiene. These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

Trustees' Responsibilities

The trustees, who are also the directors of The Orrell Trust for the purpose of company law, are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity 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 or resources, including the income and expenditure, of the charitable company for that year. In preparing the financial statements, the trustees are required to:

1) select suitable accounting policies and then apply them consistently;
2) observe the methods and principles on the Charities SORP;

3) make judgements and estimates that are reasonable and prudent;
4) state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
5) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the board of trustees on 2nd November 2022 and signed on their behalf.

Mr John Forrest
Chair of Trustees

Independent Examiner's Report
To the trustees of The Orrell Trust
For the year ended 30 April 2022

I report to the trustees on my examination of the accounts of the The Orrell Trust for the year ended 30 April 2022.

Responsibilities and basis of report

As the charity trustees of The Orrell Trust (and also its directors for the purposes of company law) 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 charitable company are not required to be audited 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 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.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(1) accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or

(2) the accounts do not accord with those records; or

(3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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 methods and principles of the Statement of Recommended Practice for Accounting and Reporting by Charities {applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)}.

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 in order to enable a proper understanding of the accounts to be reached.

Anthony Deegan MAAT, MICB, Pm.Dip,
Sefton Council for Voluntary Service
Burlington House
Crosby Road North
Waterloo
Liverpool
L20 0LG

2nd November 2022

The Orrell Trust
Statement of Financial Activities
(Incorporating Income & Expenditure Account)
For the year ended 30 April 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Income and endowments from:					
Donations and legacies	2	1,287	90,103	91,390	108,702
Charitable activities	3	10,851	-	10,851	3,865
Total income		12,138	90,103	102,241	112,567
Expenditure on:					
Charitable activities	4	3,413	92,296	95,709	59,798
Total expenditure		3,413	92,296	95,709	59,798
Net income/(expenditure)		8,725	(2,193)	6,532	52,769
Transfers between funds		22,228	(22,228)	-	-
Other recognised gains:					
Net movement in funds		30,953	(24,421)	6,532	52,769
Reconciliation of funds:					
Funds b/fwd		20,546	107,012	127,558	74,789
Funds c/fwd		51,500	82,591	134,091	127,558

The Statement of Financial Activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

All income and expenditure derive from continuing activities.

The Orrell Trust
Balance Sheet
As at 30 April 2022

Company Number: 4425137

	Note	2022 £	£	2021 £
Current Assets				
Debtors	7	6,712		2,984
Cash at bank and in hand	8	133,389		125,201
		140,101		128,185
Creditors: Amounts falling due within one year	9	6,010		627
Net Current Assets			134,091	127,558
Total Net Assets			134,091	127,558
Funds of the charity				
Designated Funds			15,428	-
General Fund			36,072	20,546
Total Unrestricted Funds	10		51,500	20,546
Restricted Funds	11		82,591	107,012
Total Funds			134,091	127,558

In approving these financial statements as directors of the company we hereby confirm the following:
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
Directors' responsibilities:
1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476.
2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the board of directors on 2nd November 2022.

Mr John Forrest, Chair of Trustees

The notes on pages 17 to 27 form part of these financial statements

The Orrell Trust
Notes to the Accounts
For the year ended 30 April 2022

1 Accounting Policies

1a Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), and the Companies Act 2006 and the UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

The Orrell Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for Charities applying FRS102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The functional currency used by The Orrell Trust is the £ Sterling.

1b. Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

There were no items as at the transition date which required restatement under FRS102.

1c. Preparation of the accounts on a going concern basis

The charity was in a satisfactory financial position at 30 April 2022. Spending commitments will only be incurred when funding has been secured. The trustees consider that the charity will have sufficient funds with which to meet its liabilities as they fall due for at least 12 months from the date of the signing of the accounts.

The Orrell Trust
Notes to the Accounts (cont.)
For the year ended 30 April 2022

1 Accounting Policies (cont.)

1d. Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

1e. Deferred income

Income from donations and grants, including capital grants are deferred when the following conditions are met:

a) when donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods

b) when donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the preconditions for use have been met.

The Orrell Trust
Notes to the Accounts (cont.)
For the year ended 30 April 2022

1 Accounting Policies (cont.)

1f. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

Older Person's Project
Young Adults
Community Cohesion and Family Activities

a) Costs of raising funds comprise the costs of commercial trading.

b) Expenditure on charitable activities includes the costs of performances, exhibitions and other educational activites undertaken to further the purposes of the charity and their associated support costs.

c) Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1g. Fund Accounting

All income and expenditure together with gains and losses are allocated to a specific charitable fund.

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

Restricted funds are donations which the donor has specified are to be used solely for particular areas of the charity's work or for specific projects being undertaken by the charity. Further details of restricted funds together with their purposes are set out in note 11.

1h. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1 Accounting Policies (cont.)

1i. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1j. Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

1k. Pension costs

The company operates a defined contribution plan for its eligible employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payment obligations. the contributions are recognised as an expense when they are due. Amounts not paid are shown in creditors or accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

2. Donations and Legacies

	2022 £	2021 £
Donations	287	1,954
LCR Community Foundation	-	2,207
Feelgood Factory	3,100	-
One Vision Housing	250	-
Reaching Communities	60,391	41,674
Neighbourly Foundation	1,000	400
Tudor Trust	20,000	37,000
The Mayor's Fund	372	-
Soup in a Basket	-	161
National Lottery	-	15,197
The Steve Morgan Foundation	-	4,033
Groundwork UK	-	500
HMRC Job Retention Scheme	-	2,364
PH Holt	-	2,212
Sefton CVS	5,990	1,000
	91,390	108,702

3. Charitable Activity Income

	2022 £	2021 £
Community cohesion and family activities	10,851	*3,865*
	10,851	*3,865*

4. Charitable Activities Expenditure

	Activities Undertaken Directly £	Support Costs £	Total 2022 £	Total 2021 £
Older Person's Project	1,050	-	1,050	*15,239*
Young Adults	-	-	-	*8,816*
Community Cohesion and Family Activities	92,602	2,057	94,659	*35,743*
	93,652	2,057	95,709	*59,798*

5. Staff Costs

	2022 £	2021 £
Wages and Salaries	59,907	44,579
Pension costs	1,560	1,122
	61,467	45,701

The trustees received no remuneration during the year (2021: £nil).
The trustees did not receive any expenses during the year (2021: £nil).

6. Key Management Personnel

The trustees consider that the key management personnel comprise the trustees and the Senior Management Team as follows:-

Trustees and Senior Management Team

Mr J Forrest
Ms L Webb
Ms S Green
Rev A Finch
Ms L Heaton
Ms P Sheridan
Rev Canon A Stott
Mr D Tyrrell
Mr M Jeziorski

7. Debtors

	2022 £	2021 £
Amounts falling due within one year		
Social Security and other taxes	6,499	2,781
Other debtors	213	203
	6,712	2,984

8. Cash at bank and in hand

	2022 £	2021 £
Cash at bank	132,839	124,955
Cash in hand	550	246
	133,389	125,201

The Orrell Trust
Notes to the Accounts (cont.)
For the year ended 30 April 2022

9. Creditors: Amounts falling due within one year

	2022 £	2021 £
Other creditors	5,810	525
Accruals and deferred income	200	102
	6,010	627

10. Unrestricted Funds

	Balance brought forward 2020 £	Income £	Expenditure £	Transfers between funds £	Balance carried forward 2021 £
General Fund	*12,988*	*13,421*	*(5,863)*	-	*20,546*
Total Funds (previous year)	*12,988*	*13,421*	*(5,863)*	-	*20,546*

	Balance brought forward 2021 £	Income £	Expenditure £	Transfers between funds £	Balance carried forward 2022 £
General Fund	20,546	12,138	(3,412)	6,800	36,072
Designated Funds					
Redundancy Fund	-	-	-	4,282	4,282
Other Designated Funds	-	-	-	11,146	11,146
Total Funds (current year)	20,546	12,138	(3,412)	22,228	51,500
Other Designated Funds					
Project Manager				2,000	2000
Older Persons Project				2,000	2000
Jolly Soap Opera				2,000	2000
CYP				2,000	2000
Choir				881	881
Meet & Eat				265	265
Community Events				2,000	2000
	-	-	-	11,146	11,146

The Orrell Trust
Notes to the Accounts (cont.)
For the year ended 30 April 2022

11. Restricted Funds

	Balance brought forward 2020 £	Income £	Expenditure £	Transfers between funds £	Balance carried forward 2021 £
Awards For All	66	-	-	-	66
Reaching Communities	-	28,476	(3,609)	-	24,867
Older Persons Project	7,037	19,737	(15,239)	-	11,535
Young Adults Project	1,278	-	-	-	1,278
Soup in a Basket	759	161	(65)	-	855
Meet & Eat	141	-	(1)	-	140
Project Worker	38,302	37,000	(24,727)	-	50,575
Befriending & Intergenerational	1,582	-	-	-	1,582
Jolly Soap Opera	12,636	13,772	(10,293)	-	16,115
	61,801	99,146	(53,934)	-	107,013

	Balance brought forward 2021 £	Income £	Expenditure £	Transfers between funds £	Balance carried forward 2022 £
Awards For All	66	-	-	(66)	-
Reaching Communities	24,867	60,391	(51,516)	-	33,742
Older Persons Project	11,535	-	(1,050)	(2,572)	7,913
Young Adults Project	1,278	-	-	(1,278)	-
Soup in a Basket	855	-	-	(855)	-
Meet & Eat	140	-	(140)	342	342
Project Worker	50,575	-	-	(46,265)	4,310
Befriending & Intergenerational	1,582	-	(195)	(1,387)	-
Jolly Soap Opera	16,115	-	(1,974)	(10,103)	4,038
Other funds	-	29,712	(37,421)	39,956	32,247
Total Funds	107,013	90,103	(92,296)	(22,228)	82,592
Other Funds					
Tudor Trust - Project Manager	-	20,000	(31,538)	38,310	26,772
Tudor Trust - Wellbeing	-	-	-	773	773
Sefton CVS - Community Champions	-	2,500	(1,682)	-	818
Sefton CVS - Winter Access	-	1,480	(1,413)	(67)	-
Sefton CVS - St Paul's Lunch Club	-	1,000	(430)	-	570
Sefton CVS - Sefton Heritage	-	1,010	-	-	1,010
One Vision Housing	-	250	(250)	-	-
Feelgood Factory - Locality Grant	-	3,100	(2,109)	-	991
Mayors Fund	-	372	-	-	372
Virgin Media / O2 Together	-	-	-	940	940
	-	29,712	(37,421)	39,956	32,247

The Orrell Trust
Notes to the Accounts (cont.)
For the year ended 30 April 2022

11. Restricted Funds (cont.)

Narrative
TNL Reaching Communities Fund funds core project costs.
Meet & Eat is supported by The Church Urban Fund.
The Tudor Trust fund the post of Project Manager.
The Tudor Trust also fund work to support staff and volunteer wellbeing.
The Sefton CVS Community Champions Fund supports The Orrell Arts Café.
Living Well Sefton (Sefton CVS) support the St Paul's Lunch Club.
Sefton CVS (Sefton Heritage) support an intergenerational heritage project.
LWS Locality Partnership Grant (via The Feelgood Factory) supports projects to promote wellbeing.
The Mayor's Fund supports work with older people.
Virgin Media / O2 Together funds a gardening project.

12. Analysis of Net Assets

Previous year ended 30 April 2021

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Current Assets	*33,534*	-	*169,641*	*203,175*
Current Liabilities	-	-	*(826)*	*(826)*
	33,534	-	168,815	202,349

Current year ended 30 April 2022

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Totals Funds £
Current Assets	42,083	15,428	82,591	140,102
Current Liabilities	(6,011)	-	-	(6,011)
	36,072	15,428	82,591	134,091

The Orrell Trust
Notes to the Accounts (cont.)
For the year ended 30 April 2022

13. Comparative Statement of Financial Activities Information

In order to comply with Financial Reporting Standard 102 which requires comparative information to be provided for all amounts, this note provides the necessary disclosure for comparative purposes of the Statement of Financial Activities for the year ended 30 April 2021.

	Unrestricted Fund £	Restricted Fund £	Total Funds £
Income			
Donations and legacies	9,556	99,146	108,702
Comparative activities	3,865	-	3,865
Total income	13,421	99,146	112,567
Expenditure on			
Charitable activities	5,864	53,934	59,798
	5,864	53,934	59,798
Net income	7,557	45,212	52,769
Other Recognised gains:			
Net movement in funds	**7,557**	45,212	52,769

The notes on pages 17 to 27 form part of these financial statements

THE ORRELL TRUST

England & Wales - Charity number 1096549

Accounts

Company Number: 4425137
Charity Number: 1096549

The Orrell Trust
(A Company Limited by Guarantee)
Annual Report
&
Financial Statements
For the year ended
30 April 2021

Greater Merseyside Community Accountancy Service
Sefton Council for Voluntary Service
3rd Floor, Suite 3b
Burlington House
Crosby Road North
Waterloo
Liverpool
L22 0LG

The Orrell Trust
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The Orrell Trust
Trustees' Annual Report
For the year ended 30 April 2021

The trustees, who are also Directors for the purposes of the Companies Act, present their annual report and financial statements of the charitable company for the year ended 30 April 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Companies Act 2006, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 applicable in the UK and Republic of Ireland.

The Charity

The Orrell Trust is constituted as a company limited by guarantee and not having share capital. The company is registered in England and Wales No. 4425137. The charity is registered with the Charity Commission No. 1096549. The principal governing document is the Company Memorandum and Articles of Association dated 25 April 2002, as amended by special resolution dated 15 February 2003.

Objectives and Activities

The promotion for the public benefit of urban regeneration in areas of social and economic deprivation and in Orrell, Bootle Merseyside by all or any of the following means:

a) The relief of poverty

b) To provide a sustainable community facility in an area of deprivation and disadvantage which will encourage community cohesion and bring benefits to individuals and the wider community. In line with identified community need our three main areas of focus are:

- Developing work with Older people.
- Community cohesion.
- Developing work with children and families.

c) The provision and management of facilities for recreational and other leisure-time occupations in accordance with Christian values in the interest of social welfare for persons who have needs because of their youth, age, infirmity or disablement, poverty or social and economic circumstances and with the object of improving their conditions of life.

Such means as may from time to time be determined subject to the prior written consent of the Charity Commissioners for England and Wales.

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission's guidance on public benefit.

The Orrell Trust has now committed itself to continuing to deliver established activities as well as developing and delivering new projects and community opportunities at St John and St James Church and Community Centre.

The Orrell Trust
Trustees' Annual Report
For the year ended 30 April 2021

Summary

The Orrell Trust is a grassroots charity based in Bootle, Merseyside. Established in 2002 we are committed to improving our local community to make it a better palce to live. Our bright, modern, well-equipped base provides a sustainable community facility in an area of deprivation and disadvantage which encourages community cohesion and benefits individuals and the wider community. In line with identified community need, our three main areas of focus are:

a) Developing work with older people.

b) Community cohesion.

c) Developing work with children, young people and families.

Location

The Orrell Trust is based at St John & St James Church and Community Centre. The centre is a multi-purpose building which is fully accessible. This flexible and adaptable space is used for a wide range of community activities.

St John & St James Church and Community Centre is in the borough of Sefton and situated on Bailey Drive, Bootle.

Achievements and Performance

This year has been one of challenge and change for The Orrell Trust during which we have continued to work closely with St John & St James Church, the local community, and our partners to deliver projects and activities to meet the needs of the area and promote community cohesion.

Two events in particular have shaped and informed The Trust's work this year. The Covid-19 pandemic has affected everything we have done whilst, more locally, the Orrell trust said farewell to Tanya McGibbon our Project Manager who had ably led the charity's operations since 2017. Tanya left her post in September 2020 and Matt Jeziorski succeeded her in January 2021.

This year dawned under lockdown with all regular activities of The Orrell Trust suspended, adapted, or moved online. In their place sprung a variety of activities to support the community during these difficult and unusual times. During the short times when lockdowns were eased some of the regular activities were able to be restarted in a limited and Covid-secure way.

Our dedicated and enthusiastic volunteer team was invaluable in allowing us to respond flexibly to the needs of the community through the pandemic year. Their generosity is central to all that we do at The Orrell Trust, and this has been highlighted all-the-more this year.

In excess of £100,000 has been secured in funding with approximately 50% of this being Covid-19 emergency grants to secure our work through the pandemic. In April 2021 we celebrated a grant of £187,841 from The national Lottery Reaching Communities Fund to secure and develop our work in the local community for the next three years.

In April 2021 the government's roadmap out of the pandemic allowed us to reopen the community centre and cautiously restart some of our regular projects and activities.

The Orrell Trust
Trustees' Annual Report
For the year ended 30 April 2021

Our Activities

Older Persons Projects

The Wednesday Club
This well-established social club for the over-55s was set up to provide local people with an opportunity to come together, learn, socialise, and reduce social isolation and loneliness. Each weekly session consists of thirty minutes of gentle chair-based exercise, followed by an activity, talk, or workshop, and concludes with a hot drink and a chance to catch-up with old friends and new.

As with all of our activities this year The Wednesday Club was hit hard by the Covid-19 pandemic with the club suspended for large periods of time. During those times when the easing of restrictions meant projects could be restarted the club enjoyed an intergenerational 'Words of Wisdom' project with The Jolly Soap Opera Mob, a British Sign Language course, and a Christmassy quiz.

Soup in a basket
Our monthly luncheon club was unable to run normally for the whole of the year but, undeterred, it was swiftly rebranded 'Soup in a Bag' and became a delivery service for the first months of 2021. This home delivery service included a tin of soup, a freshly made sandwich, homemade cakes, quizzes, puzzles, activities, and flowers. The care packages and doorstep visits that delivered them were greatly appreciated by the clients many of whom were isolated more than ever due to the impact of the pandemic.

Bootle Buddies
Bootle Buddies is a free befriending service serving the loneliest and socially isolated people in our local communtiy. By transforming into a telephone provision our befriending service was able to continue uninterrupted throughout the pandemic. Weekly phone calls from our trained volunteers provided a valuable and welcome human connection for some of the most isolated people in our communtiy. With the pandemic serving to heighten the loneliness of Bootle Buddies clients it was crucial to keep this service running and continue the vital work of providing a friendly ear, signposting to local support, and helping clients remain connected to the local communtiy.

Down Orrell Hey - Memory café
Our Memory Café offers a calm, person-centred, and multi-sensory approach in providing stimulating activities to prevent boredom, aid relaxation, and improve physical and mental wellbeing. Down Orrell Hey has continued to run whenever Covid restrictions allowed but, with care homes not being able to bring people out, numbers have been lower than usual.

Case Study
E is a vulnerable young adult for whom the pandemic had a profound effect as she was unable to access most of her usual clubs and activites. E's parents reflected on E's experience of living though Covid;

"We have really appreciated the tremendous effort that has gone into making the Zoom sessions so much fun for the young people and what a lifeline they have been during the lockdowns - which for E has meant staying home pretty much for the last 12 months".

"All you guys at JSOM have managed to turn a negative situation into a positive one by your hard work, determination and cheerfulness, and we often reflect how glad we are that E ever joined the group".

Projects Promoting Communtiy Cohesion

Bootle Community Choir
The Bootle Community Choir have been singing together for over five years, meeting weekly on Wednesday evenings for rehearsals. The Choir has continued to rehearse throughout the pandemic on Zoom or in gardens as the challenging legislation allowed.

This year we said farewell to our talented choir master Callum Spiers who was ably replaced by Erin Lynch. Erin brings renewed energy and enthusiasm to the choir and, as restrictions continue to ease., plans are being developed to return to performing over the coming year.

Coffee Morning
Our drop-in coffee morning takes place weekly on Thursdays. Although suspended for large parts of this year, when able to run, attendance remained healthy as people valued and appreciated the chance to get together for a hot drink and a slice of toast in an informal and welcoming enviroment.

Crochet Group
This group has continued to meet whenever possible this year with new members growing the numbers. Led by a volunteer instructor, this Friday morning group gives the opportunity for people to meet together, learn a new skill, develop dexterity, motivation and confidence in a friendly setting.

Community Events
Unfortunately the pandemic has meant that our usual offering of communtiy events, quizzes, markets, and fairs has been unable to take place this year.

Covid-19 Community Support
In response to the first national lockdown The Orrell Trust was transformed as we continued to serve the needs of our local community. A Community Support Project was established which supported vulnerable, isolating, or shielding people to access vital supplies and support. Shopping was done, prescriptions collected, and essential medical supplies delivered. These services, and the doorstep visits that accompanied them, were a valuable service to some of the most at-risk in our community.

Case Study
For one client, accessing our shopping project allowed him and his wife to protect his elderly mother with whom they lived. Mother was vulnerable and shielding and The Orrell Trust doing shopping for them ensured that exposure to illness was minimised.

The Orrell Trust
Trustees' Annual Report
For the year ended 30 April 2021

Projects supporting children and families

This has been a quiet year of planning and preparation in our work with children and families. Squashie Play, our soft play sessions for under-5's, has been unable to start with Meet & Eat, our school holiday project delivered in collaboration with St John & St James Church, happening only once as a takeaway service with the usual games, activites, and exercise taking place virtually.

One significant impact of Covid-19 has been the impact on the physical and mental wellbeing of children and young people in our communtiy who have been isolated from friends, school, clubs, and social activites. We have been delighted to receive funding from The National Lottery Reaching Communities Fund in April 2021 part of which allows us to develop our offer to children and young people in response to these issues. Over the next months we will be recruiting a worker to lead this project.

Volunteers

Volunteers are at the heart of all we do at The Orrell Trust and this has rarely been better illustrated than during these times of pandemic where flexibility, commitment, and value shone through. As our work needed to change, often at short notice, in response to the needs of the community our volunteers were always ready to step up to support the delivery of whatever was necessary.

We have a team of over 30 regular volunteers supporting us as trustees, our projects and activities, or with administrative tasks.

Volunteers support Soup in a Basket, The Wednesday Club, Squashie Play, Coffee Morning, The Jolly Soap Opera Mob, and Crochet Group by assisting in the kitchen, setting up the community centre, serving clients, tidying up, and providing a friendly and encouraging welcome.

Other volunteers are available for community events and fundraising and have been invaluable in our Covid support projects.

We are committed to the development of our volunteers and every volunteer is able to access training opportunities including safeguarding, equality & diversity, first aid and food safety.

Case Study
A long term and committed volunteer with The Orrell trust has been working with us for several years. Her dedicated work with us has included supporting our work with older people, our community events and taking the lead on Squashie Play. The experience of volunteering with us, together with the support and training she has received, has seen her confidence and skills upbuilt and allowed her this year to move into full time employment.

The Orrell Trust
Trustees' Annual Report
For the year ended 30 April 2021

Partnership Working

The Orrell Trust is committed to working in partnership with other agencies and organisations locally to ensure a joined-up approach to provision and strengthening community cohesion. We remain close partners with a variety of organisations albeit that this year has made joint projects more difficult than usual. Our partners include The Venus Centre, Kings Leadership Academy Hawthornes, Sefton CVS, Living Well Sefton, and St John & St James Church.

The nature of partnership working changed during the pandemic where the focus shifted from joint projects and initiatives to awareness of all the support available locally and being able to signpost people to the appropriate provision. Our partnerships with Living Well Sefton and Sefton CVS were vital in this, bringing referrals to our support projects whilst also ensuring we knew what other organisations could offer locally and referring people onwards where necessary.

As the Covid-19 pandemic eases, we can look forwards to restarting and rebuilding partnerships with local colleagues, especially as we look to build our offer to children and young people.

Funding

The Orrell Trust has successfully applied for funding from a number of funders this year including a significant number of Covid-19 emergency funding which was so valuable in securing our work in difficult times, enabling us to quickly recall our staff from furlough, and respond creatively to the challenges faced by our community.

The National Lottery Community Fund: Covid-19 emergency grants of £15,197 and £13,198.

The Steve Morgan Foundation: Covid-19 emergency grants of £3,450 and £1,733.

The Tudor Trust: £2,000 for team wellbeing.

PH Holt: Covid-19 emergency grant £2,212

LCR Community Foundation: Covid-19 emergency grant £2,207

Living Well Sefton: £1,000 for St Paul's Luncheon Club with £1,000 to follow.

The National Lottery Reaching Communities Fund: £187,841 over three years from April 2021.

The Orrell Trust
Trustees' Annual Report
For the year ended 30 April 2021

Staffing

The Trust currently employs the following staff:

Project Manager: Tanya McGibbon (until September 2020) and Matt Jeziorski (from January 2021).

Older Persons Development Worker: Mary Carr.

Sessional Development Workers, The Jolly Soap Opera Mob: Veronica Kelly and Susan McKevitt.

Sessional Support Worker, The Jolly Soap Opera Mob: Sarah Harpur.

In addition, we have two regular freelance sessional workers:

Choir Leader: Callum Spiers (until April 2021) and Erin Lynch (from April 2021).

Chair-Based Exercise Instructor for The Wednesday Club: Sarah Bentham.

All Contracted staff posts are funded until April 2024 except the Project Manager (June 2023).

Financial Review

The charity had income of £112,567 (2020: £81,621) and expenditure of £59,799 (2020: £73,068). There was a surplus of unrestricted funds of £7,556 and a surplus on restricted funds of £45,212. As at 30th April 2021 there were net assets of £202,349 comprising cash at bank and in hand of £200,041, Debtors £3,134 less creditors and accruals of £826

The charity has a reserves policy of holding sufficient unrestricted reserves to meet six months unrestricted expenditure. At 30th April 2021 there was unrestricted reserves of £33,534. Six months unrestricted expenditure was equivalent to £2,932

Plans for Future Periods

This has been a challenging year for The Orrell Trust with the Covid-19 pandemic meaning that we had to find new and creative ways to serve our local community. In April 2021 we enjoyed a double celebration: our doors were finally reopened with our projects gradually restarted and we received the wonderful news that our bid for funding from The National Lottery Reaching Communities Fund had been successful.

This funding from the Reaching Communities Fund secures our existing work for the next three years but also funds a new post of Children and Young Persons Development Officer from September 2021. The post holder will lead the strengthening of our offer to children and young people, developing projects and activities with and alongside local partners to promote physical and mental wellbeing.

The Orrell Trust
Trustees' Annual Report
For the year ended 30 April 2021

General Remarks

The Orrell Trust makes a huge difference to the lives of people in our local community. Our activities and projects reduce social isolation, build community cohesion, and support clients to build their sense of worth and to develop new skills. The Trustees are grateful for the dedicated hard work of our staff and volunteer team whose giftedness, passion, and commitment has been crucial in the success of ur work.

This year has held many particular and unique challenges and we are proud of the way The Trust has shown flexibility and creativity in responding to these extraordinary circumstances and ensuring we have continued to meet the needs of our clients and community.

With a new project manager in post, our community centre now reopened, our projects and activities beginning to restart, and lottery funding to secure and develop our work, we can look forward to a new and exciting chapter for The Orrell Trust in the months and years ahead.

John Forrest
Chair of Trustees

The Orrell Trust
Trustees' Annual Report
For the year ended 30 April 2021

Reference and administrative details

Charity number:	1096549
Company number:	4425137
Registered Office:	St John & St James Church and Community Centre, 71 Bailey Drive, Bootle, Sefton, L20 6EX

Our advisors

Independent Examiner:	Anthony Deegan MAAT, MICB, Pm.Dip,, Sefton Council for Voluntary Service
Bankers:	Barclays Bank Plc, Leicester, LE87 2BB

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purposes of charity law. The trustees and officers serving during the year and since the year-end were as follows:

Trustees

Mr J Forest	Chair of Trustees
Ms L Webb	Vice Chair
Ms S Green	Secretary
Rev A Finch	
Ms L Heaton	
Ms P Sheridan	
Rev Canon A Stott	
Mr D Tyrell	

Structure, Governance and Management

Governing Document

The Orrell Trust is a company limited by guarantee governed by its Memorandum and Articles of Association dated 25th April 2002. It is registered with the Charity Commission. Anyone over the age of 18 can become a member of the Company and there are currently 8 members, each of whom agrees to contribute £10 in the event of the charity winding up.

Organisation

The number of the board of trustees shall not be less than six but (unless otherwise determined by ordinary resolution) shall not be subject to any maximum. The board normally meets bi-monthly. Project Manager; Matt Jeziorski is appointed by the trustees to manage the day to day operations of the charity. To facilitate effective operations the Chair of Trustees has delegated authority, within the terms of delegation approved by the trustees, for operational matters including finance, employment, and service delivery activity.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager of the charity and any client or supplier is disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such repeated party transactions were reported.

Risk Management

The Trustees actively review the major risks which the company faces on a regular basis and believe that maintaining our free reserves at a figure equating to six months expenditure combined with our annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate the significant risks.

Attention has also been focused on non-financial risks arising from fire, health and safety of clients, food hygiene. These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

Trustees' Responsibilities

The trustees, who are also the directors of The Orrell Trust for the purpose of company law, are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity 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 or resources, including the income and expenditure, of the charitable company for that year. In preparing the financial statements, the trustees are required to:

1) select suitable accounting policies and then apply them consistently;
2) observe the methods and principles on the Charities SORP;
3) make judgements and estimates that are reasonable and prudent;
4) state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
5) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The Orrell Trust
Trustees' Annual Report
For the year ended 30 April 2021

This report was approved by the board of trustees on 24th November 2021 and signed on their behalf.

Mr John Forrest
Chair of Trustees

Independent Examiner's Report To the trustees of The Orrell Trust For the year ended 30 April 2021

I report to the trustees on my examination of the accounts of the The Orrell Trust for the year ended 30 April 2021.

Responsibilities and basis of report

As the charity trustees of The Orrell Trust (and also its directors for the purposes of company law) 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 charitable company are not required to be audited 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 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.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(1) accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
(2) the accounts do not accord with those records; or
(3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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 methods and principles of the Statement of Recommended Practice for Accounting and Reporting by Charities {applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)}.

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 in order to enable a proper understanding of the accounts to be reached.

Anthony Deegan MAAT, MICB, Pm.Dip,
Sefton Council for Voluntary Service
Burlington House
Crosby Road North
Waterloo
Liverpool
L20 0LG

24th November 2021

The Orrell Trust
Statement of Financial Activities
(Incorporating Income & Expenditure Account)
For the year ended 30 April 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Income and endowments from:					
Donations and legacies	2	9,556	99,146	108,702	72,442
Charitable activities	3	3,865	-	3,865	9,179
Total income		13,421	99,146	112,567	81,621
Expenditure on:					
Charitable activities	4	5,864	53,934	59,798	73,065
Total expenditure		5,864	53,934	59,798	73,065
Net income		7,557	45,212	52,769	8,556
Other recognised gains:					
Net movement in funds		7,557	45,212	52,769	8,556
Reconciliation of funds:					
Funds b/fwd		12,988	61,801	74,789	66,234
Funds c/fwd		20,546	107,012	127,558	74,789

The Statement of Financial Activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

All income and expenditure derive from continuing activities.

The notes on pages 18 to 28 form part of these financial statements

The Orrell Trust
Balance Sheet
As at 30 April 2021

Company Number: 4425137

	Note	2021 £	£	2020 £
Current Assets				
Debtors	7	2,984		150
Cash at bank and in hand	8	125,201		74,839
		128,185		74,989
Creditors: Amounts falling due within one year	9	627		200
Net Current Assets			127,558	74,789
Total Net Assets			127,558	74,789
Funds of the charity				
General Fund			20,546	12,988
Total Unrestricted Funds	10		20,546	12,988
Restricted Funds	11		107,012	61,801
Total Funds			127,558	74,789

The notes on pages 18 to 28 form part of these financial statements

The Orrell Trust
Balance Sheet
As at 30 April 2021
(cont.)

Company Number: 4425137

In approving these financial statements as directors of the company we hereby confirm the following:
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
Directors' responsibilities:
1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476.
2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the board of directors on 24th November 2021.

Mr John Forrest, Chair of Trustees

The notes on pages 18 to 28 form part of these financial statements

The Orrell Trust
Notes to the Accounts
For the year ended 30 April 2021

1 Accounting Policies

1a Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), and the Companies Act 2006 and the UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

The Orrell Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for Charities applying FRS102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The functional currency used by The Orrell Trust is the £ Sterling.

1b. Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

There were no items as at the transition date which required restatement under FRS102.

1c. Preparation of the accounts on a going concern basis

The charity was in a satisfactory financial position at 30 April 2021. Spending commitments will only be incurred when funding has been secured. The trustees consider that the charity will have sufficient funds with which to meet its liabilities as they fall due for at least 12 months from the date of the signing of the accounts.

1 Accounting Policies (cont.)

1d. Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

1e. Deferred income

Income from donations and grants, including capital grants are deferred when the following conditions are met:

a) when donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods

b) when donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the preconditions for use have been met.

The Orrell Trust
Notes to the Accounts (cont.)
For the year ended 30 April 2021

1 Accounting Policies (cont.)

1f. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

Older Person's Project
Young Adults

a) Costs of raising funds comprise the costs of commercial trading.

b) Expenditure on charitable activities includes the costs of performances, exhibitions and other educational activites undertaken to further the purposes of the charity and their associated support costs.

c) Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1g. Funds Accounting.

All income and expenditure together with gains and losses are allocated to a specific charitable fund.

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

Restricted funds are donations which the donor has specified are to be used solely for particular areas of the charity's work or for specific projects being undertaken by the charity. Further details of restricted funds together with their purposes are set out in note 11.

1h. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

The Orrell Trust
Notes to the Accounts (cont.)
For the year ended 30 April 2021

1 Accounting Policies (cont.)

1i. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1j. Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

1k. Pension costs

The company operates a defined contribution plan for its eligible employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payment obligations. the contributions are recognised as an expense when they are due. Amounts not paid are shown in creditors or accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

The Orrell Trust
Notes to the Accounts (cont.)
For the year ended 30 April 2021

2. Donations and Legacies

	2021 £	2020 £
Donations	1,954	1,010
LCR Community Foundation	2,207	-
John Moore's Foundation	-	14,619
Reaching Communities	41,674	-
Neighbourly Foundation	400	-
Tudor Trust	37,000	35,000
Church Urban Fund	-	39
Soup in a Basket	161	594
National Lottery	15,197	-
The Steve Morgan Foundation	4,033	20,654
Groundwork UK	500	526
HMRC Job Retention Scheme	2,364	-
PH Holt	2,212	-
Sefton CVS	1,000	-
	108,702	72,442

3. Charitable Activity Income

	2021 £	2020 £
Community cohesion and family activities	3,865	*9,179*
	3,865	*9,179*

4. Charitable Activities Expenditure

	Activities Undertaken Directly £	Support Costs £	Total 2021 £	Total 2020 £
Older Person's Project	15,239	-	15,239	*20,946*
Young Adults	8,816	-	8,816	*16,284*
Community Cohesion and Family Activities	37,044	1,008	38,052	*35,835*
	61,099	1,008	62,107	*73,065*

5. Staff Costs

	2021 £	2020 £
Wages and Salaries	44,579	48,640
Social Security costs	-	3,320
Pension costs	1,122	1,705
	45,701	53,665

The trustees received no remuneration during the year (2020: £nil).
The trustees did not receive any expenses during the year (2020: £nil).

6. Key Management Personnel

The trustees consider that the key management personnel comprise the trustees and the Senior Management Team as follows:-

Trustees And Senior Management Team

Mr J Forest
Ms L Webb
Ms S Green
Rev A Finch
Ms L Heaton
Ms P Sheridan
Rev Canon A Stott
Mr D Tyrell
Mr M Jeziorski

7. Debtors

	2021 £	2020 £
Amounts falling due within one year		
Social Security and other taxes	2,781	-
Other debtors	150	150
	2,931	150

8. Cash at bank and in hand

	2021 £	2020 £
Cash at bank	124,955	74,593
Cash in hand	246	246
	125,201	74,839

The notes on pages 18 to 28 form part of these financial statements

The Orrell Trust
Notes to the Accounts (cont.)
For the year ended 30 April 2021

9. Creditors: Amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	102	200
	102	200

10. Unrestricted Funds

	Balance brought forward 2018 £	Income £	Expenditure £	Balance carried forward 2020 £
General Fund	*8,282*	*10,716*	*(10,612)*	*12,990*
Total Funds (previous year)	*8,282*	*10,716*	*(10,612)*	*12,990*

	Balance brought forward 2020 £	Income £	Expenditure £	Balance carried forward 2021 £
General Fund	12,988	13,421	(5,864)	20,545
Total Funds (current year)	12,988	13,421	(5,864)	20,545

The notes on pages 18 to 28 form part of these financial statements

The Orrell Trust
Notes to the Accounts (cont.)
For the year ended 30 April 2021

11. Restricted Funds

	Balance brought forward 2020 £	Income £	Expenditure £	Balance carried forward 2021 £
Awards For All	66	-	-	66
Reaching Communities	-	28,476	(3,609)	24,867
Older Persons Project	7,037	19,737	(15,239)	11,535
Young Adults Project	1,278	-	-	1,278
Soup in a Basket	759	161	(65)	855
Meet & Eat	141	-	(1)	140
Project Worker	38,302	37,000	(24,727)	50,575
Befriending & Intergenerational	1,582	-	-	1,582
Jolly Soap Opera	12,636	13,772	(10,293)	16,115
Total Funds	61,801	99,146	(53,934)	107,013

Donations from service users funded The Soup in a Basket project
Church Urban Fund was used to run the Meet and Eat Project
Tudor Trust funded the salary for the Project Worker.
The Steve Morgan Foundation funded the Jolly Soap Opera.
Other funds included Reaching Communities, Living Well Sefton, Choir and Covid 19 Emergency Lottery Funding.

The Orrell Trust
Notes to the Accounts (cont.)
For the year ended 30 April 2021

12. Analysis of Net Assets

Previous year ended 30 April 2020

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Current Assets	*13,188*	-	*74,989*
Current Liabilities	*(200)*	-	*(200)*
	12,988	-	74,789

Current year ended 30 April 2021

	Unrestricted Funds £	Restricted Funds £	Totals Funds £
Current Assets	33,534	169,641	203,175
Current Liabilities	-	(826)	(826)
	33,534	168,815	202,349

The notes on pages 18 to 28 form part of these financial statements

13. Comparative Statement of Financial Activities Information

In order to comply with Financial Reporting Standard 102 which requires comparative information to be provided for all amounts, this note provides the necessary disclosure for comparative purposes of the Statement of Financial Activities for the year ended 30 April 2020.

	Unrestricted Fund £	Restricted Fund £	Total Funds £
Income			
Donations and legacies	1,537	70,906	72,442
Comparative activities	9,179	-	9,179
Total income	10,716	70,906	81,621
Expenditure on			
Charitable activities	10,614	62,452	73,065
	10,614	62,452	73,065
Net income	102	8,454	8,556
Transfers between funds	4,604	(4,604)	-
Other Recognised gains:			
Net movement in funds	**4,706**	3,850	8,556