

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

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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.

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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.

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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.

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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 McKeivitt (Jolly Soap Opera Mob)

Support Workers: Susan McKeivitt (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:

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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.

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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 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, 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.

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Trustees' Responsibilities

The trustees, who are also directors of The Orrell Trust for the purposes 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 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 Orrell Trust
Trustees Annual Report

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



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 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

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
	Notes				
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
		<u>117,236</u>	<u>140,101</u>
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		<u>115,976</u>	<u>134,091</u>
The funds of the charity			
Restricted funds	10		
Restricted income funds		54,317	82,591
		<u>54,317</u>	<u>82,591</u>
Unrestricted funds	10		
General funds		39,705	36,072
Designated funds		21,954	15,428
		<u>61,659</u>	<u>51,500</u>
Reserves	10		
Total funds		<u>115,976</u>	<u>134,091</u>

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

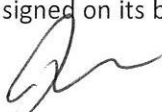
For the year ended 30 April 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

for the year ended 30 April 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 foreseeable 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.

The Orrell Trust
Notes to the Accounts

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

The Orrell Trust
Notes to the Accounts

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	-	1,590	1,590	-
Community Champions (9)	-	3,500	3,500	-
Living Well Sefton	-	3,500	3,500	-
Partnership Funding	-	3,500	3,500	-
Comic Relief cost of living uplift	-	3,500	3,500	-
Living Well Sefton	-	2,000	2,000	-
Community Champions (11)	-	2,000	2,000	-
	<u>10,256</u>	<u>86,894</u>	<u>97,150</u>	<u>91,390</u>

5 Income from charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
Community events and activities	8,423	8,423	10,851
	<u>8,423</u>	<u>8,423</u>	<u>10,851</u>

The Orrell Trust
Notes to the Accounts

6 Expenditure on charitable activities

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

7 Staff costs

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

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

8 Debtors

	2023	2022
	£	£
Other debtors	6,499	6,712
	<u>6,499</u>	<u>6,712</u>

9 Creditors:

amounts falling due within one year

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

The Orrell Trust
Notes to the Accounts

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)	-
<i>Total</i>	<u>82,591</u>	<u>86,894</u>	<u>(115,168)</u>	<u>54,317</u>
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

The Orrell Trust
Notes to the Accounts

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

Purposes and restrictions in relation to the funds:

Restricted funds:

Comic Relief	Supporting organisation and beneficiaries
The National Lottery	Core project costs
Reaching Communities	
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 activities
Community Resilience	
Living Well Sefton	Community activities
Partnership Funding	
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
	<u>61,659</u>	<u>54,317</u>	<u>115,976</u>

The Orrell Trust
Notes to the Accounts

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)
	<u>133,389</u>	<u>(22,815)</u>	<u>110,574</u>
Net cash/(debt)	<u>133,389</u>	<u>(22,815)</u>	<u>110,574</u>

13 Commitments

Pension commitments

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

14 Related party disclosures

Controlling party

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