

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 Orrell Trust
Trustees Annual Report

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
Treasurer

Mr J Forrest
Mr C Jones

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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.

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Trustees Annual Report

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 McKeivitt 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.

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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.

The Orrell Trust

Trustees Annual Report

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 participation.
- 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

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 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').

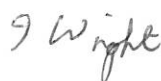
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities 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.



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

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
	Notes				
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
		<u>76,387</u>	<u>86,307</u>
Creditors: Amount falling due within one year	9	(1,710)	(2,110)
Net current assets		<u>74,677</u>	<u>84,197</u>
Total assets less current liabilities		<u>74,677</u>	<u>84,197</u>
Net assets excluding pension asset or liability		<u>74,677</u>	<u>84,197</u>
Total net assets		<u><u>74,677</u></u>	<u><u>84,197</u></u>
The funds of the charity			
Restricted funds	10		
Restricted income funds		18,899	24,360
		<u>18,899</u>	<u>24,360</u>
Unrestricted funds	10		
General funds		25,436	30,402
Designated funds		30,342	29,435
		<u>55,778</u>	<u>59,837</u>
Reserves	10		
Total funds		<u><u>74,677</u></u>	<u><u>84,197</u></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 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

for the year ended 30 April 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 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.
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 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.

The Orrell Trust
Notes to the Accounts

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

The Orrell Trust
Notes to the Accounts

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
	<u>14,074</u>	<u>96,357</u>	<u>110,431</u>	<u>85,412</u>

5 Income from charitable activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
Community events and activities	4,176	4,176	3,264
	<u>4,176</u>	<u>4,176</u>	<u>3,264</u>

The Orrell Trust
Notes to the Accounts

6 Other income

	Total 2025	Total 2024
	£	£
Employment Allowance	-	3,089
	<u>-</u>	<u>3,089</u>

7 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Community events and activities	-	16,530	16,530	19,621
<i>Admin costs</i>				
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	-
<i>Support costs</i>				
Insurance	447	-	447	438
Stationery	393	-	393	907
Independent Examination	180	-	180	250
Payroll Bureau Charges	540	-	540	900
	<u>22,309</u>	<u>101,818</u>	<u>124,127</u>	<u>123,544</u>

8 Staff costs

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

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
	<u>1,710</u>	<u>2,110</u>

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Notes to the Accounts

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

The Orrell Trust

Notes to the Accounts

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
<i>Total</i>	<u>29,435</u>	<u>16,156</u>	<u>(19,215)</u>	<u>3,966</u>	<u>30,342</u>
 Total funds	 <u>84,197</u>	 <u>114,607</u>	 <u>(124,127)</u>	 <u>-</u>	 <u>74,677</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

McCarthy Stone Foundation	Wednesday Club
The National Lottery	Core project costs
Reaching Communities	
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	Activities to promote health and wellbeing
Partnership Funding	
P.H. Holt Foundation	Core costs
Sefton CVS / Sefton Heritage	Intergenerational heritage project
Living Well Sefton	Jolly Soap Opera Mob
Liverpool City Region	Numeracy for independent living
Multiply Grant	
Burbo Bank Extension Fund	Access to the environment
Eleanor Rathbone Charitable Trust	Squashie Play
Duchy of Lancaster	The Wednesday Club
Benevolent Fund	
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

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Notes to the Accounts

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
	<u>55,778</u>	<u>18,899</u>	<u>74,677</u>

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
	<u>86,307</u>	<u>(9,920)</u>	<u>76,387</u>
Net cash / (net debt)	<u>86,307</u>	<u>(9,920)</u>	<u>76,387</u>

FRS 102 requires an 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:	<u>2,383</u>	<u>2,551</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.