

ORB COMMUNITY ENTERPRISE

England & Wales · Charity number 1112425

Details

Status Registered

Legal form Charitable company

Company number [05297597](#)

Registered 2005-12-06

Register [View on the Charity Commission register](#)

Contact

Address Orb Community Enterprise
Elephant & Castle
Off High Street
Knaresborough
North Yorkshire
HG5 0EQ

Phone 01423202028

Email admin@orb-arts.org

Website www.orb-arts.org

Activities

Objects: THE CHARITY'S OBJECTS ("THE OBJECTS") ARE TO PROMOTE MENTAL HEALTH AMONGST VULNERABLE PEOPLE IN YORKSHIRE WHO THROUGH THEIR SOCIAL CIRCUMSTANCES ARE IN NEED AND IN PARTICULAR TO PROMOTE AND SUPPORT SCHEMES WHERE SUCH PEOPLE MAY RECEIVE TRAINING AND DEVELOP SKILLS FOR EMPLOYMENT.

Activities: To promote mental health amongst vulnerable people in Yorkshire who through their social circumstances are in need and in particular to promote and support schemes where such people may receive training and develop skills for employment

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** YORKSHIRE
- Bradford City
- Calderdale
- City Of York
- Leeds City
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£334,070	£384,076	-	-
2024-03-31	£334,629	£356,051	-	-
2023-03-31	£337,034	£344,833	-	-
2022-03-31	£295,581	£278,317	-	-
2021-03-31	£344,084	£246,373	-	-

Trustees

Name	Role	Appointed
Susan Lynn Vasey	Chair	2017-01-01
Ernest Wood		2020-10-20
Jonathan Michael Axon		2024-07-08
Louise Colley		2014-01-17
Richard Anthony Pattinson		2022-09-01
Rosemary Kent		2025-09-29

Accounts

Company registration number: 05297597
Charity registration number: 1112425

**ORB COMMUNITY ENTERPRISE
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Orb Community Enterprise Contents

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Orb Community Enterprise
Company No. 05297597
Trustees' Report For The Year Ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

The objects of the Charity, as stated in the Constitution adopted in September 2003 are to 'promote mental health and wellbeing amongst vulnerable people in Yorkshire by engaging individuals in multimedia and other meaningful activities with an emphasis on social inclusion, basic employment skills and other personal development and training opportunities.'

A five-year Strategy and Business Plan and an annual work plan guide the work of the Orb staff team under the leadership of the Chief Executive Officer. Progress is monitored and reported to trustee meetings throughout the year. Orb Community Enterprise is now an established Creative Health charity and social enterprise promoting positive mental health and providing better life opportunities to people experiencing or at risk of the effects of poor mental health. This includes addressing isolation, lack of influence, lack of opportunity for self-development and difficulty accessing learning provision or employment. It does this through engaging individuals in creative health and learning activity in a community focused environment, promoting increases in mental health, influence, confidence, self-esteem, skills, knowledge, and greater opportunities to volunteer, work, and access further education.

Quality Assurance

Orb has been assessed against the North Yorkshire Council Quality Assurance Framework and is an Approved Provider to North Yorkshire Council Health and Adult Services.

Public Benefit

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission and in Section 17 of the Charities Act 2011 in exercising their powers and duties. The Trustees consider that all the activities of Orb Community Enterprise are carried out for the public benefit.

Risk Management

Orb maintains a risk register and the Board of Trustees ensure that all major risks to which the charity is exposed are reviewed on at least an annual basis and that the systems, policies, and procedures are in place to manage these risks.

Achievements and Performance

Main Achievements

The year running from April 2024 to March 2025 saw Orb enter its 20th Anniversary Year, and we were able to celebrate what has been a remarkable two-decade transformation. What started as a one-person operation supporting a limited client group referred from Health & Adult Services with severe and enduring mental ill-health, has now grown into a fully-fledged 'Creative Health' organisation at the heart of our community, supporting people of all levels of need and complexity. What is more, we are now an established part of both the health and cultural landscapes, working in partnership with the local authority, primary and secondary NHS care, and a plethora of independent cultural organisations. This was recognised by an invitation from the Lord Lieutenant of North Yorkshire for the CEO to attend a garden party at Buckingham Palace in May. 2024-25 was also the first full year delivered under our new five-year Strategy and Business Plan, which has positioned Orb as a leading Creative Health organisation in North Yorkshire, delivering an impactful wellbeing focused Creative Programme for people experiencing mental ill-health, alongside engagement and progression support that helps them overcome challenge and fulfil their potential.

Delivery

Our Creative Programme continued to offer a range of both group-based and 1-1 creative activities from our base in Knaresborough and in a range of external cultural, community, and natural venues. Activities included regular sessions in music, sound recording, drama, puppetry, writing, art and textiles, gardening, and natural voice singing. During the year we were able to provide 517 Creative Group Sessions to 186 unique individuals at an average of 22 sessions per individual, in groups with an average size of 8. Many of these were delivered as part of two larger Creative Health projects, the Igen funded Creative Bridges to Wellbeing project, and the National Lottery funded Creative Community Catalysts project. Both of these larger projects explored the relationship between creativity, wellbeing, and community at a personal, organisational, and community level and were predicted on a series of impactful regional and local partnerships with a range of cultural organisations. These included our sister creative health organisation Pioneer Projects, Chapel FM in Leeds, Converge York, Chrysalis Arts, RHS Harlow Carr and the Yorkshire Dales National Park Authority. It also included more local partnerships with community organisations such as Knaresborough Bowls Club, Knaresborough Library, Knaresborough Forest Park, Knaresborough Connectors Community Festival and Chain Lane Community Hub. Over the year we undertook 98 separate sessions with these partners at their venues and locations both indoors and out. Creative Celebration also remained at the heart of our work, with over 15 exhibitions and events held over the year. These included our regular calendar of Spring, Summer, Autumn and Winter Celebrations at Orb, but also impactful public performances and exhibitions delivered at partner venues including at Chapel FM's Home from Home event and Writing on Air festival, a Making Faces Tree Trail at National Trust Fountains Abbey, Knaresborough Community Festival, and the 'A Curious Herbal' exhibition at RHS Harlow Carr. These events reached nearly 6000 people.

Orb Community Enterprise Trustees' Report (continued) For The Year Ended 31 March 2025

Main Achievements - continued

Our Skills & Progressions Programmes also continued to thrive, with 45 accessing numeracy and life skills support through our engagement in the Multiply programme, and 30 longer term Progression support to take next steps into education or paid employment.

Orb staff also continued to provide referral assessment and triage for Route One to Wellness, a VCS community mental health delivery partnership consisting of Orb, Claro Enterprises, Mind in Harrogate District, and Wellspring Therapy & Training. This partnership received 286 referrals during the year.

Individual Impact

Over the year, Orb provided support to over 264 unique individuals experiencing mental ill-health referred by primary, secondary, local authority, and VCS partner organisations. Of these, all received assessment, information advice and guidance, and triage, with 186 engaging in the Creative Programme, 45 accessing Skills support, and 30 Progression support. All participants were supported through initial wellbeing assessment and goal setting, with those completing a course of engagement and review showing strong outcomes based around the Five Ways to Wellbeing model. 92% demonstrated increased measured mental wellbeing, with 84% feeling more connected, 90% more active, 81% more skilled, 82% more aware, and 81% more able to give to others. Personal feedback reinforced this, particularly highlighting the positive role creative engagement had played in achieving positive outcomes.

"I found myself connecting with the spark within me as the seasons changed. Reconnecting with the light and the passion within me. What brings me joy. What feels healing, and how recovery can take place"

"This is respite and a recovery process for me. It brings me balance."

"I feel more connected and that I'm doing something positive with my life"

"It made me feel better mentally. I don't feel so alone"

Partnerships and Strategic Impact

Though the focus of Orb's work remains the mental health and wellbeing of the individuals and communities we support, we recognise that to achieve this most effectively requires partnership work at all levels – with the local community, health partners, the local authority, cultural organisations and many other stakeholders. This partnership work not only benefits individuals by providing them with more holistic support but also allows Orb to positively impact on the wider system. Our partnership approach ensures that Creative Health opportunities are embedded within the local community mental health service offer, that Creative Health approaches are being more widely adopted by other community and cultural organisations, and that local partnerships benefit from our partnership development and leadership skills.

2024-25 saw the continuation of a number of key partnerships with related system impacts.

Our partnership with sister organisation Pioneer Projects continued to flourish, with the Memorandum of Understanding and shared role of CEO (formerly Strategic Director) remaining in place. This saw the completion of a shared feasibility study on Creative Health Partnerships in North Yorkshire, funded by North Yorkshire County Council, which has led to a joint piece of work working with the local authority Culture, Localities, and Public Health Departments to develop a commissionable Creative Health framework for the county. This is helping both Orb and Pioneer develop more consistent and robust approaches to creative health delivery, whilst creating a wider environment in which Creative Health is a funded component of commissioned services benefiting organisations and participants alike. It is also seeing the first steps taken towards developing a local Creative Health Partnership alongside organisations such as Ripon Museums Trust, the Yorkshire Dales National Park Authority, and North Yorkshire Council Culture & Archives Department in which Orb will be the lead Creative Health specialist provider. This builds on the existing partnerships we have with cultural and community organisations demonstrated within our Creative Programme. Whilst benefiting Orb and its participants, feedback from our collaborators reinforces that accessing our Creative Health skill set is a valuable resource for them too.

The Route One to Wellness community mental health partnership, alongside Claro Enterprises, Mind in Harrogate District, and Wellspring Therapy & Training is also continuing to deliver an effective and growing shared assessment, triage, and mental health support offer. As well as ensuring that there is an easier to access community mental health offer, being part of Route One ensures that Orb's Creative Health is an integral part of a much wider and more diverse service offer. It is also allowing the partnership to work more closely and effectively with statutory partners in developing a future commissioning model for VCS community mental health provision. This is likely to see an extension of Route One to include more partnership work with Community Anchor Organisations in Masham, Pateley Bridge, Boroughbridge, Ripon and Knaresborough to help extend rural and community reach.

Here is some of the feedback we have received from partner organisations.

"Working with Orb has allowed us to connect with new participants and bring our environmental and mindful art practice to a wider audience. Orb's inclusive approach has enriched our work and deepened the impact of our sessions" (Chrysalis Arts)

"The attention to detail and planning ahead was different to other community groups we have worked with" (Yorkshire Dales National Park Authority)

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Orb Community Enterprise Trustees' Report (continued) For The Year Ended 31 March 2025

Main Achievements - continued

"It is clear from the results that the projects have the potential to provide both mental health and physical health benefits for participants and benefits to the NHS in terms of reduced treatment costs" (Logika)

"Orb was the first organisation to contact and engage with Knaresborough Forest Park. It has been very rewarding to work together particularly as the people they support are often excluded from taking a leading role in their community" (Knaresborough Forest Park)

Staffing

2024/25 saw the Orb staff team undergo significant structural change to help it better achieve the goals established in the five-year Strategy & Business Plan. The position of Strategic Director shared with sister organisation Pioneer Projects was revised to Chief Executive Officer, with more focused responsibility for system level work pushing the Creative Health agenda and developing practical Creative Health Delivery Partnerships in North Yorkshire, and reduced responsibility for day-to-day operations. The positions of Creative & Wellbeing Projects Manager and Operations, Progressions and Partnerships Manager were both deleted, with a new post of Director introduced to oversee the charity's day to day delivery, supported by another new role of Chief Administrator and Finance Officer. This is already proving successful in creating a more streamlined organisation, with a clearer focus.

Future Plans

Orb is continuing to work towards the aims outlined in its current five-year Strategy & Business Plan. Alongside developing ever more effective services, the next year will see Orb consolidating its position as a community mental health partnership leader in Harrogate & Rural District, whilst developing a higher profile as Creative Health partnership leader on the same geography. In partnership with Pioneer Projects and North Yorkshire Council, it will also see Orb establish itself as a leading organisation developing consistent Creative Health approaches across North Yorkshire.

Financial Review

Financial Position

2024/25 was another robust year with Orb able to cover In Year Expenditure of £384,072 whilst ending the year with £88,426 in Funds Carried Forward. These included £87,013 in Unrestricted Funds in line with Orb's Reserve Policy of £87,000. Total In Year Income of £334,069 was only marginally lower than the previous year's £334,628 representing consistent income flow from key multi-year funders. Expenditure however has increased to £384,072 from £356,051 in line with increasing staffing costs and partner payments.

Structure, Governance and Management

Governing Document

On 22nd September 2003 Orb was constituted as a Charitable Company Limited by Guarantee.
Registered Charity number 1112425
Companies House Number 05297597

Trustee Selection Methods

The Board of Trustees of the charity, currently comprising seven Trustees, meets approximately five times a year. On a day-to-day basis management is delegated to the Chief Executive Officer, Leon Fijalkowski who reports back to the Trustees. Trustees are appointed on a rolling basis in line with needs identified by an annual skills audit. Individuals identified as potential Trustees submit an expression of interest, have an initial meeting with the Chair and then submit a CV and letter outlining their skills and reasons for wanting to join the Board. With quorate Board agreement, the potential Trustee is invited to meet the Board to discuss their application and to find out appropriate information about the charity and the role. If approved by a quorate majority the individual is invited to join the Board and provided with a full Trustee induction and training by the Chief Administrator & Finance Officer and the Chief Executive Officer. There were no changes to the Board during this accounting year though Rick Allan has subsequently stood down, and Rosemary Kent appointed.

Staff

During the year ending 31st March 2025 Orb employed 11 paid staff, with a team of 9 in post at year end equating to 7 full time equivalent roles:

Leon Fijalkowski – Strategic Director/CEO (37.5 hours)
Elizabeth Marshall – Operations Manager (33.5 hours) ended 27.09.24
Ruth Hanley – Chief Administrator & Finance Officer (30 hours) started 13.01.25

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**Orb Community Enterprise
Trustees' Report (continued)
For The Year Ended 31 March 2025**

Staff - continued

David Littler – Creative and Wellbeing Projects Manager/Director (37.5 hours)
Gemma O'Connell – Keyworker and Route One Co-ordinator (30 hours)
Barbara Grant – Keyworker and Route One Co-ordinator (30 hours)
Andrew Fretwell – Creative and Wellbeing Facilitator (37.5 hours)
Rebecca Lawson – Creative and Wellbeing Projects Assistant (37.5 hours)
Kylie Lynch – Creative and Wellbeing Facilitator (37.5 hours) maternity leave from 26.06.24
Anna Lewis – Creative and Wellbeing Facilitator Maternity Cover (22.5 hours) from 04.06.24
Sally McMurray – Keyworker and Route One Co-ordinator (7.5 hours) started 4th October 24

Sessional Staff

Helen Graham
Amy Morey
Rebecca Mears
Emma Baylin
Jenny Cook
R Becket
Sam Alexander
RM Mears
Philip Wilson
Rachel Clarke
Michaela Lesayova

The staff team was also supported by eleven trained volunteers over the year.

Reference and Administrative Details

Trustees

Mrs Susan Vasey - Chair
Mr Jonathan Axon - Treasurer (appointed 08/07/2024)
Mr Richard Pattinson
Mr Ernest Wood
Mr Matthew Oldfield
Mrs Louise Colley
Mr Rick Allan (resigned 18/06/2025)

Charity Number

1112425

Company Number

05297597

Registered Office

The Garage Elephant & Castle Yard
Off High Street
Knaresborough
North Yorkshire
HG5 0EQ

Independent Examiner

Zillah Hopps FMAAT
White Rose Accounting
FMAAT
Cobdale Cottage
Cobdale Lane
Warter
York
YO42 1XD

**Orb Community Enterprise
Trustees' Report (continued)
For The Year Ended 31 March 2025**

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:


Mrs Susan Vasey (Dec 3, 2025 10:22:40 GMT)

Mrs Susan Vasey

Trustee

1st December 2025

Orb Community Enterprise
Independent Examiner's Report to the Trustees of Orb Community Enterprise
For The Year Ended 31 March 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the charity trustees of the Company (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 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 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

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Accounting Technicians, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the 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.

Zillah Hopps FMAAT
23rd October 2025
Cobdale Cottage
Cobdale Lane
Warter
York
YO42 1XD

Orb Community Enterprise
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

				2025	2024
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	6,081	280,029	286,110	282,143
Charitable activities:					
Raising funds		47,960	-	47,960	52,485
		54,041	280,029	334,070	334,628
EXPENDITURE ON:					
Raising funds	5	(72,899)	6,842	(66,057)	(44,133)
Charitable activities:	5				
Creative Programme		-	(102,987)	(102,987)	(74,382)
Wellbeing Programme		-	(197,710)	(197,710)	(168,018)
Progressions Programme		-	(17,322)	(17,322)	(69,518)
		(72,899)	(311,177)	(384,076)	(356,051)
NET EXPENDITURE		(18,858)	(31,148)	(50,006)	(21,423)
Transfers between funds	15	(5,315)	5,315	-	-
NET MOVEMENT IN FUNDS		(24,173)	(25,833)	(50,006)	(21,423)
RECONCILIATION OF FUNDS:					
Total funds brought forward		134,998	3,431	138,429	159,852
TOTAL FUNDS CARRIED FORWARD	15	87,014	1,409	88,423	138,429

The notes on pages 11 to 18 form part of these financial statements.

Orb Community Enterprise
Comparative Statement of Financial Activities (including Income and Expenditure
Account)
For The Year Ended 31 March 2025

				2024
		Unrestricted	Restricted	Total
	Notes	funds	funds	funds
		£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	11,754	270,389	282,143
Charitable activities:				
Raising funds		52,485	-	52,485
		<u>64,239</u>	<u>270,389</u>	<u>334,628</u>
EXPENDITURE ON:				
Raising funds	5	(44,133)	-	(44,133)
Charitable activities:	5			
Creative Programme		-	(74,382)	(74,382)
Wellbeing Programme		-	(168,018)	(168,018)
Progressions Programme		-	(69,518)	(69,518)
		<u>(44,133)</u>	<u>(311,918)</u>	<u>(356,051)</u>
NET EXPENDITURE		20,106	(41,529)	(21,423)
Transfers between funds	15	(96)	96	-
NET MOVEMENT IN FUNDS		20,010	(41,433)	(21,423)
RECONCILIATION OF FUNDS:				
Total funds brought forward		114,988	44,864	159,852
TOTAL FUNDS CARRIED FORWARD	15	<u><u>134,998</u></u>	<u><u>3,431</u></u>	<u><u>138,429</u></u>

The notes on pages 11 to 18 form part of these financial statements.

**Orb Community Enterprise
Balance Sheet
As At 31 March 2025**

				2025	2024
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	10	9,078	1,086	10,164	12,466
		9,078	1,086	10,164	12,466
CURRENT ASSETS					
Debtors	11	12,796	(3,727)	9,069	10,377
Cash at bank and in hand		70,542	92,785	163,327	131,190
		83,338	89,058	172,396	141,567
Creditors: Amounts Falling Due Within One Year	12	(5,402)	(88,735)	(94,137)	(15,604)
NET CURRENT ASSETS (LIABILITIES)		77,936	323	78,259	125,963
TOTAL ASSETS LESS CURRENT LIABILITIES		87,014	1,409	88,423	138,429
NET ASSETS		87,014	1,409	88,423	138,429
FUNDS OF THE CHARITY					
Restricted Funds				1,409	3,431
Unrestricted Funds				87,014	134,998
TOTAL FUNDS	15			88,423	138,429

For the year ending 31 March 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The trustees 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.

On behalf of the board

Mrs Susan Vasey
Mrs Susan Vasey (Dec 3, 2025 10:22:40 GMT)

Mrs Susan Vasey

Trustee

1st December 2025

The notes on pages 11 to 18 form part of these financial statements.

**Orb Community Enterprise
Cash Flow Statement
For The Year Ended 31 March 2025**

	Notes	2025 £	2024 £
Cash flows from operating activities			
Net cash generated from/(used in) operations	1	33,223	(12,041)
Balance adjustment due to software migration		-	143,595
Net cash generated from operating activities		33,223	131,554
Cash flows from investing activities			
Purchase of tangible assets		(1,086)	(364)
Increase in cash and cash equivalents		32,137	131,190
Cash and cash equivalents at beginning of year	2	131,190	-
Cash and cash equivalents at end of year	2	163,327	131,190

Orb Community Enterprise
Notes to the Cash Flow Statement
For The Year Ended 31 March 2025

1. Reconciliation of expenditure to cash generated from/(used in) operations

	2025	2024
	£	£
Net expenditure	(50,006)	(21,423)
<i>Adjustments for:</i>		
Depreciation of tangible assets	3,388	4,155
<i>Movements in working capital:</i>		
Decrease/(increase) in trade and other debtors	1,308	(10,377)
Increase in trade and other creditors	78,533	15,604
Net cash generated from/(used in) operations	<u>33,223</u>	<u>(12,041)</u>

2. Cash and cash equivalents

Cash and cash equivalents, as stated in the Statement of Cash Flows, relates to the following items in the Balance Sheet:

	2025	2024
	£	£
Cash at bank and in hand	<u>163,328</u>	<u>131,190</u>

3. Analysis of changes in net funds

	As at 1 April 2024	Cash flows	As at 31 March 2025
	£	£	£
Cash at bank and in hand	<u>131,190</u>	<u>32,137</u>	<u>163,327</u>

Orb Community Enterprise Notes to the Financial Statements For The Year Ended 31 March 2025

1. General Information

Orb Community Enterprise is a company limited by guarantee, incorporated in England & Wales, registered number 05297597 and registered charity number 1112425. The registered office is The Garage Elephant & Castle Yard, Off High Street, Knaresborough, North Yorkshire, HG5 0EQ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Fund Accounting

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

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

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

2.3. Incoming Resources

All income is recognised in the Statement of Financial Activities once the charitable company has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

2.4. Resources Expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Support costs are allocated by charitable activity in proportion to the budgeted costs for each area. Any expenses in connection with the assistance are classified as Volunteers Expenses. The value of the volunteers' time has not been calculated.

2.5. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
Fixtures & Fittings	25% reducing balance

2.6. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025
	Unrestricted funds
	Restricted funds
	Total funds
	£
Donations and gifts	5,941
Grants	140
	280,029
	6,081
	280,029
	286,110

Orb Community Enterprise
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

	Unrestricted funds	Restricted funds	2024 Total funds
	£	£	£
Donations and gifts	1,754	-	1,754
Grants	10,000	270,389	280,389
	<u>11,754</u>	<u>270,389</u>	<u>282,143</u>

4. Net Income/(Expenditure)

The net expenditure is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	<u>3,388</u>	<u>4,155</u>

5. Analysis of Expenditure

	Activities undertaken directly	Support costs (see note 6)	2025 Total
	£	£	£
Raising funds	3,284	62,773	66,057
Creative Programme	13,607	89,380	102,987
Wellbeing Programme	3,716	193,994	197,710
Progressions Programme	29	17,293	17,322
	<u>20,636</u>	<u>363,440</u>	<u>384,076</u>

	Activities undertaken directly	Support costs (see note 6)	2024 Total
	£	£	£
Raising funds	962	43,171	44,133
Creative Programme	14,255	60,127	74,382
Wellbeing Programme	3,718	164,300	168,018
Progressions Programme	2,225	67,293	69,518
	<u>21,160</u>	<u>334,891</u>	<u>356,051</u>

Orb Community Enterprise
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

6. Support Costs

	2025			
	Raising funds	Creative Programme	Wellbeing Programme	Progressions Programme
	£	£	£	£
Employee costs	44,804	58,813	147,866	15,324
Premises expenses	4,272	12,090	6,628	1,969
General administration	9,799	16,552	39,500	-
Depreciation	3,388	-	-	-
Governance costs	510	1,925	-	-
	<u>62,773</u>	<u>89,380</u>	<u>193,994</u>	<u>17,293</u>
				<u>363,440</u>

	2024			
	Raising funds	Creative Programme	Wellbeing Programme	Progressions Programme
	£	£	£	£
Employee costs	24,517	52,351	113,077	59,133
Premises expenses	9,106	5,931	3,673	1,372
General administration	4,900	1,845	47,550	6,788
Depreciation	4,155	-	-	-
Governance costs	493	-	-	-
	<u>43,171</u>	<u>60,127</u>	<u>164,300</u>	<u>67,293</u>
				<u>334,891</u>

7. Independent Examiner's Remuneration

	2025	2024
	£	£
Independent examination of the financial statements	510	480
Other assurance services	-	-
Tax advisory services	-	-
Other financial services	-	-
	<u>510</u>	<u>480</u>

8. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	234,736	223,566
Social security costs	16,626	15,188
Other pension costs	12,902	8,391
	<u>264,264</u>	<u>247,145</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

9. Average Number of Employees

Average number of employees during the year was: 9 (2024: 7)

Orb Community Enterprise
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

10. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 April 2024	65,309	21,264	86,573
Additions	1,086	-	1,086
As at 31 March 2025	<u>66,395</u>	<u>21,264</u>	<u>87,659</u>
Depreciation			
As at 1 April 2024	55,889	18,218	74,107
Provided during the period	2,626	762	3,388
As at 31 March 2025	<u>58,515</u>	<u>18,980</u>	<u>77,495</u>
Net Book Value			
As at 31 March 2025	<u>7,880</u>	<u>2,284</u>	<u>10,164</u>
As at 1 April 2024	<u>9,420</u>	<u>3,046</u>	<u>12,466</u>

11. Debtors

	2025	2024
	£	£
Due within one year		
Prepayments and accrued income	9,069	10,377

12. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Other creditors	-	15,124
Accruals and deferred income	94,137	480
	<u>94,137</u>	<u>15,604</u>

13. Deferred Income

Deferred income movements in the year were as follows:

	2025	2024
	£	£
Balance at the start of the period	-	-
Income deferred in the current period	88,414	-
Balance at the end of the period	<u>88,414</u>	<u>-</u>

14. Pension Commitments

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £12,902 (2024: £8,391).

At the balance sheet date contributions of £NIL were due to the fund and are included in creditors.

Orb Community Enterprise
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

15. Movement in Funds

	As at 1 April 2024	Prior year adjustment	Net movement in funds	Transfers	As at 31 March 2025
	£	£	£	£	£
Unrestricted funds					
General:					
General unrestricted fund	66,511	44,675	(46,242)	22,069	87,013
Designated:					
Pioneer	68,487	(68,486)	27,384	(27,384)	1
Total unrestricted funds	<u>134,998</u>	<u>(23,811)</u>	<u>(18,858)</u>	<u>(5,315)</u>	<u>87,014</u>
Restricted funds					
Building Better Opportunities/Action Towards Inclusion	(5,258)	-	-	5,258	-
Harrogate MIND Prevention	1,452	-	(1,452)	-	-
Henry Smith (part 1)	136	-	-	(136)	-
Henry Smith (part 2)	4,556	-	(4,600)	43	(1)
TCMH (relations)	(10,044)	23,811	(13,767)	-	-
TCMH (delivery)	9,267	-	(9,270)	4	1
National Lottery Reaching Communities	3,322	-	(1,911)	-	1,411
Igen	-	-	(12)	11	(1)
Multiply	-	-	(37)	37	-
Rise 2 Thrive	-	-	(99)	98	(1)
Total restricted funds	<u>3,431</u>	<u>23,811</u>	<u>(31,148)</u>	<u>5,315</u>	<u>1,409</u>
Total funds	<u>138,429</u>	<u>-</u>	<u>(50,006)</u>	<u>-</u>	<u>88,423</u>

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

	Income	Expenditure	Net movement in funds
	£	£	£
Unrestricted funds			
General:			
General unrestricted fund	26,657	(72,899)	(46,242)
Designated:			
Pioneer	27,384	-	27,384
Total unrestricted funds	<u>54,041</u>	<u>(72,899)</u>	<u>(18,858)</u>
Restricted funds			
Building Better Opportunities/Action Towards Inclusion	-	-	-
Harrogate MIND Prevention	3,000	(4,452)	(1,452)
Henry Smith (part 1)	-	-	-
Henry Smith (part 2)	31,900	(36,500)	(4,600)
TCMH (relations)	13,300	(27,067)	(13,767)

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Orb Community Enterprise
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

TCMH (delivery)	64,700	(73,970)	(9,270)
National Lottery Reaching Communities	72,233	(74,144)	(1,911)
Igen	28,831	(28,843)	(12)
Multiply	10,443	(10,480)	(37)
Rise 2 Thrive	55,622	(55,721)	(99)
Total restricted funds	280,029	(311,177)	(31,148)

Total funds	334,070	(384,076)	(50,006)
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	As at 1 April 2023	Income	Expenditure	Transfers	As at 31 March 2024
	£	£	£	£	£
Unrestricted funds					
General:					
General unrestricted fund	75,192	37,999	(44,134)	(2,546)	66,511
Harrogate Borough Council	(2,450)	-	-	2,450	-
	72,742	37,999	(44,134)	(96)	66,511
Designated:					
Pioneer	42,246	26,240	1	-	68,487
Total unrestricted funds	114,988	64,239	(44,133)	(96)	134,998

Restricted funds					
Barings Foundation	-	-	(26)	26	-
Building Better Opportunities/Action Towards Inclusion	(5,256)	9,646	(9,648)	-	(5,258)
Dashlight Foundation	-	12,500	(12,557)	57	-
Harrogate MIND Prevention	1,500	2,250	(2,298)	-	1,452
Henry Smith (part 1)	136	-	-	-	136
Henry Smith (part 2)	3,845	31,300	(30,589)	-	4,556
TCMH (relations)	21,342	35,000	(66,386)	-	(10,044)
TCMH (delivery)	12,500	50,000	(53,233)	-	9,267
National Lottery Reaching Communities	-	66,881	(63,559)	-	3,322
Igen	10,797	-	(10,797)	-	-
MIND cost of living	-	870	(879)	9	-
MIND refugees	-	1,000	(1,004)	4	-
Multiply	-	10,593	(10,593)	-	-
NYC Cancer Hubs	-	1,000	(1,000)	-	-
RISE	-	37,573	(37,573)	-	-
UK SPF Research	-	11,776	(11,776)	-	-
Total restricted funds	44,864	270,389	(311,918)	96	3,431
Total funds	159,852	334,628	(356,051)	-	138,429

Orb Community Enterprise
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

The Restricted funds are available for future expenditure in relation to specific activities and projects that the charitable company will undertake.

Fund name Purpose and restrictions

Harrogate Borough Council - contribution to core costs
 Barings Foundation - to fund delivery costs and related overheads for mental health focused creative activities
 Building Better Opportunities/Action Towards Inclusion - to fund keyworker support for unemployed vulnerable adults
 Dashlight Foundation - to fund operating costs for the management of the Route One Social Prescribing Pathway
 Harrogate MIND Prevention - to fund local mental health and wellbeing resources & services
 Henry Smith (part 1) - to fund GP referrals
 Henry Smith (part 2) - to fund services for people with complex mental health needs following the COVID pandemic
 TCMH (relations) - to fund community mental health partnership development in Harrogate and Rural District
 TCMH (delivery) - Transforming Community Mental Health - to fund the Route One to Wellness referral pathway.
 National Lottery Reaching Communities - to fund creative health partnership delivery
 Igen - Creative Bridges to Wellness project in conjunction with Pioneer Projects, Chapel FM and Converge
 MIND cost of living - Provision of sessions to support economically disadvantaged participants
 MIND Outreach - Provision of creative health group sessions in rural locations
 MIND refugees - Provision of creative health group sessions to the local refugee community
 Multiply Delivery of one-to-one and group numeracy support
 NYC Cancer Hubs - To participate in development of a cross sector cancer support partnership
 RISE and Rise 2 Thrive - Provision of one-to-one and group employment progression and retention support
 UK SPF Research - North Yorkshire Creative Health consultation and report writing

16. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

2025	2024
£	£

17. Related Party Disclosures

18. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Orb Community Enterprise
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	5,941	1,754
Grants	280,169	280,389
	<u>286,110</u>	<u>282,143</u>
Charitable Activities:		
Raising funds		
Sale of goods or services	1,867	820
Provision of services under contract	16,179	22,380
Personal payments	2,530	3,045
Reimbursement from Pioneer, Bentham project	27,384	26,240
	<u>47,960</u>	<u>52,485</u>
	334,070	334,628
EXPENDITURE ON:		
Raising funds		
Sessional fees	(3,248)	-
Consultancy fees	-	(360)
Consumable items	(36)	(602)
Wages and salaries	(14,352)	(23,396)
Employers NI	(16,626)	-
Employers pensions - defined contributions scheme	(12,902)	-
Staff training	(399)	(96)
Health and safety costs	-	(588)
Travel and subsistence expenses	(525)	(437)
Rent and rates	(1,752)	(8,068)
Light and heat	(640)	-
Cleaning	(1,880)	(1,038)
Repairs, renewals and maintenance	(977)	(389)
Insurance	(235)	(1,211)
Advertising and marketing costs	(226)	-
Telecommunications and data costs	(1,939)	(300)
Accountancy fees	(298)	(132)
Legal fees	(2,040)	(85)
Professional fees	(1,024)	-
Subscriptions	(1,198)	-
Other office costs	(1,863)	(2,783)
Sundry expenses	1	-
Depreciation of plant and machinery	(2,626)	(3,140)
Depreciation of fixtures and fittings	(762)	(1,015)
Independent examiner's fees	(510)	(480)
Companies House fee	-	(13)
	<u>(66,057)</u>	<u>(44,133)</u>
Charitable Activities:		
Creative Programme		
Sessional fees	(11,513)	(10,332)

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Orb Community Enterprise
Detailed Statement of Financial Activities (including Income and Expenditure Account)
(continued)
For The Year Ended 31 March 2025

Consumable items	(2,094)	(3,923)
Wages and salaries	(57,861)	(28,134)
Employers NI	-	(15,188)
Employers pensions - defined contributions scheme	-	(8,391)
Travel and subsistence expenses	(952)	(638)
Rent and rates	(9,221)	(3,930)
Light and heat	(2,257)	(1,213)
Cleaning	(612)	(788)
Repairs, renewals and maintenance	(392)	-
Insurance	(1,348)	(246)
Telecommunications and data costs	-	(368)
Accountancy fees	-	(54)
Partner payments	(14,410)	-
Subscriptions	(16)	(747)
Other office costs	(386)	(430)
Consultancy fees	(1,925)	-
	<u>(102,987)</u>	<u>(74,382)</u>
Wellbeing Programme		
Sessional fees	(3,644)	(2,686)
Consumable items	(72)	(1,032)
Wages and salaries	(147,213)	(113,050)
Travel and subsistence expenses	(653)	(27)
Rent and rates	(6,628)	(2,894)
Light and heat	-	(485)
Cleaning	-	(294)
Repairs, renewals and maintenance	-	(1,093)
Telecommunications and data costs	-	(392)
Accountancy fees	-	(54)
Partner payments	(39,500)	(45,500)
Subscriptions	-	(227)
Other office costs	-	(284)
	<u>(197,710)</u>	<u>(168,018)</u>
Progressions Programme		
Sessional fees	-	(1,550)
Consumable items	(29)	(675)
Wages and salaries	(15,310)	(58,986)
Staff training	-	(64)
Travel and subsistence expenses	(14)	(83)
Rent and rates	(892)	(666)
Light and heat	-	(112)
Cleaning	(1,077)	(594)
Telecommunications and data costs	-	(362)
Partner payments	-	(5,894)
Subscriptions	-	(217)
Other office costs	-	(315)
	<u>(17,322)</u>	<u>(69,518)</u>
	<u>(384,076)</u>	<u>(356,051)</u>

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Orb Community Enterprise
Detailed Statement of Financial Activities (including Income and Expenditure Account)
(continued)
For The Year Ended 31 March 2025

NET EXPENDITURE	(50,006)	(21,423)
	<u><u> </u></u>	<u><u> </u></u>

Accounts

Orb Community Enterprise
A Company Charity Limited by Guarantee
Registered Charity Number 1112425

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

for the year ended 31st March 2024

Orb Community Enterprise
A Company Charity Limited by Guarantee

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Reference and Administrative Details

Charity Name: Orb Community Enterprise

Charity's principal address: The Garage, Elephant and Castle Yard
Off High Street
Knaresborough
North Yorkshire, HG5 0EQ

Trustees

Sue Vasey - Chair

Lee Byers – Vice Chair (resigned 20th November 2023)

Louise Colley

Matt Oldfield

Rick Allan

Ernie Wood

Karen Hood (resigned 4th September 2023)

Richard Pattinson

Independent Examiner: Zillah Hopps FMAAT
White Rose Accounting
Cobdale Lane
York
YO42 1XD

Structure, Governance, and Management

Governing document

On 22nd September 2003 Orb was constituted as Charitable Company Limited by Guarantee.

Registered Charity number 1112425

Companies House Number 05297597

Organisational Structure

Trustees

The Board of Trustees of the charity, currently comprising six Trustees, meets approximately five times a year. On a day-to-day basis management is delegated to the Strategic Director, Leon Fijalkowski who reports back to the Trustees. Trustees are appointed on a rolling basis in line with needs identified by an annual skills audit. Individuals identified as potential Trustees submit an expression of interest, have an initial meeting with the Chair and then submit a CV and letter outlining their skills and reasons for wanting to join the Board. With quorate Board agreement, the potential Trustee is invited to meet the Board to discuss their application and to find out appropriate information about the charity and the role. If approved by a quorate majority the individual is invited to join the Board and provided with a full Trustee induction and training by the Operations Manager and Strategic Director.

Trustees Lee Byers and Karen Hood stood down during this financial year.

Staff

During the year ending 31st March 2024 Orb employed 9 paid staff (7 full time equivalent):

Leon Fijalkowski – Strategic Director (37.5 hours)
Elizabeth Marshall – Operations Manager (33.5 hours)
David Littler – Creative and Wellbeing Projects Manager (37.5 hours)
Gemma O’Connell – Keyworker and Route One Co-ordinator (30 hours)
Barbara Grant – Keyworker and Route One Co-ordinator (30 hours)
Andrew Fretwell – Creative and Wellbeing Facilitator (30 hours)
Jon Galley – Creative and Wellbeing Facilitator (22.5 hours) (left September 2023)
Kylie Lynch – Creative and Wellbeing Facilitator (27.5 hours) (joined November 2023)
Rebecca Lawson - Creative and Wellbeing Projects Assistant (37.5 hours)

Sessional Staff

Emma Baylin
Jenny Cook
Rachel Clark-Wilson
Rebecca Mears
Helen Graham
Michaela Lesayova
Philip Wilson
Anna Bas
Lauren Sanders
Rufus Beckett

Their work was supported by 12 trained volunteers.

Risk Management

Orb maintains a risk register and the Board of Trustees ensure that all major risks to which the charity is exposed are reviewed on at least an annual basis and that the systems, policies, and procedures are in place to manage these risks.

Objects of The Charity

The objects of the Charity, as stated in the Constitution adopted in September 2003 are to ‘promote mental health and wellbeing amongst vulnerable people in Yorkshire by engaging individuals in multimedia and other meaningful activities with an emphasis on social inclusion, basic employment skills and other personal development and training opportunities’.

A five-year Strategy and Business Plan and an annual work plan guide the work of the Orb staff team under the leadership of the Strategic Director. Progress is monitored and reported to trustee meetings throughout the year. Orb Community Enterprise is now an established charity and social enterprise promoting positive mental health and providing better life opportunities to people experiencing or at risk of the effects of poor mental health. This includes addressing isolation, lack of influence, lack of opportunity

for self-development and difficulty accessing learning provision or employment. It does this through engaging individuals in creative and learning activity in a community focused environment, promoting increases in mental health, influence, confidence, self-esteem, skills, knowledge, and greater opportunities to volunteer, work, and access further education.

Quality Assurance

Orb holds the Matrix Quality Standard Award (Identification Number C12297), an externally assessed quality management award for organisations providing information, advice, and guidance. Having already held this for nine years, Orb was reassessed in January 2022 and will now retain the Award until 2025. Orb has also passed the North Yorkshire Council Quality Assurance Framework and after reassessment in 2022 remains an Approved Provider to Health and Adult Services.

Achievements and Performance during 2023/2024

The year running from April 2023 to March 2024 has been something of a rebirth for Orb. With Covid now well and truly behind us, and a new five-year Strategy & Business Plan launched, our development as a regional leader in Creative Health is progressing rapidly. Our three main programmes of work, the Creative Programme, the Wellbeing Programme, and the Progressions Programmes are all flourishing.

Services

This year we worked directly with 272 people experiencing poor mental health referred by primary, secondary, or local authority health partners, through both 1-1 support and the delivery of over 490 group activities. In terms of wider reach, including attendance at our public events, exhibitions, and celebrations, our Creative Health activities have reached in excess of 10,000 people.

In terms of the Creative Programme, two new projects have been launched, both inspired by our core belief in the impact of Creative Health engagement on people and communities, and the power of partnership working. Firstly, our new three-year National Lottery Reaching Communities Grant is seeing us deliver Creative Community Catalysts. Building on the success of our previous Creative Wellbeing Community project, this project is seeing our participants engage in wellbeing focused creative work with a range of health, cultural, and community partners. These range from the small and hyper-local such as Knaresborough Museum through to major players like the National Trust at Fountains Abbey & Studley Royal. Secondly, our Igen funded Creative Bridges to Wellbeing project, seeing Orb doing focused partnership work with a range of Creative Health partners including sister organisation Pioneer Projects, and the Leeds based Chapel FM. This Creative Programme has led to a long list of inclusive community celebrations and exhibitions, both at Orb, but also at place like Fountains Abbey, Skipton Museum Town Hall & Gallery, and the local library on more than one occasion. The programme is increasingly taking our participants out into the wider world, helping them benefit from the opportunities that this brings, whilst enriching the organisations and communities by sharing their own skills around Creative Health. This work led to the production of a county wide piece of research for North Yorkshire County Council on the potential of Creative Health Partnerships in

North Yorkshire, which is likely to see the adoption of Creative Health as a key pillar in the local authority's new Cultural Strategy, and future funding for Orb to develop Creative Health partnerships in coming years.

In terms of the Wellbeing Programme, this is also going from strength to strength. Orb's development of the Route One to Wellness VCS Partnership for Harrogate and Rural District has seen two years' funding secured from the Humber & North Yorkshire ICB to run a community based mental health partnership support offer and manage referrals into this from health colleagues in primary and secondary care. Discussions are underway to see the Route One partnership embedded into the future Mental Health Hub and Spoke model for Harrogate & Rural District currently being designed by Tees Esk & Wear Valleys NHS Mental Health Trust, existing Route One organisations, and a wider range of statutory and voluntary community mental health stakeholders. This is likely to see increased and recurring funding for Orb from the ICB. As it stands Route One is seeing a steady increase in referrals (currently around 254 per year), with consistently strong measured wellbeing impact on those engaging with services (78% registering improved measured mental health scores using SWEMWBS). Work also continues with North Yorkshire Council Health & Adult Services, supporting referrals with an assessed health and social care need, with equally positive wellbeing impact being recorded.

In terms of the Progressions Programme, 2023-24 saw a successful transition from the longstanding ESF funded Action Towards Inclusion programme to a new UKSPF funded Rise programme, both managed by Better Connect. Though a reduction on previous years, this allowed our Keyworkers to offer regular focused 1-1 progression support to 15 individuals including a range of wellbeing, learning, and support interventions both within Orb and at partners organisations. We were also able to offer additional 1-1 and group numeracy support, including creative numeracy groups using textiles and cookery, to an additional 20 participants through the Better Connect managed Multiply project.

Impact

Impact of engagement continued to be gathered through our person-centred approach to wellbeing assessment, goal setting, and progression support. This is designed to support service users to take control of their journey at Orb, better understand the impact of engagement, and be able to take away transferable skills that support future progressions.

Use of the Shorter Warwick Edinburgh Mental Wellbeing Scale showed that 78% of those assessed recorded improvement in measured mental health. This is despite the significant health challenges that our cohort face, with many experiencing serious mental illness. Furthermore, 100% of people reviewed felt that engagement with Orb was beneficial to their mental wellbeing with 83% of these saying this was at a significant level and helping to mitigate the worst impacts of mental ill-health, even when external factors had led to a dip in measured wellbeing scores.

Use of graded post engagement questionnaires based on the Five Ways to Wellbeing approach to improved mental health also showed strong figures across all the five areas. 84% of reviewed service users felt more connected to others, 100% felt more

aware of the world around them, 89% reported being more active, 98% felt they had learned new skills, and 91% felt that they were able to 'give' and make a greater contribution to their community. Furthermore 38% progressed into further education, work, or community volunteering.

All of these measurements, including personal perception of improved mental health and wellbeing, represented an increase on the previous year, except for measured levels of mental health using the SWEMWBS tool which dipped slightly. This appears connected to an increase in the number of people with Severe Mental Illness referred by the Community Mental Health Teams, though it is notable that the majority of this cohort still registered that engagement had had a positive effect on their mental health and wellbeing.

These figures are corroborated by the personal testimony of service users.

"Attending the singing with my mum who has dementia has been a real positive bonding opportunity for us"

"Creativity has helped me break down barriers in my own mind"

"I think we are lucky to have done all the things we have done. And we have learned loads. I think we are good. We've written good stuff. We've created good characters. I think we are a talented group!"

"Orb is a lifesaver"

"It's got me back on my feet again. I'm much more confident engaging with activities both at Orb and in the community"

"My illness makes me feel like an outsider. Coming to Orb has made me feel human again"

"Being in the creative writing group anchors me and keeps me talking to people"

"Being in the band and performing in so many places makes me feel part of something larger"

"I feel like I belong"

Partnership Work

In line with Orb's five-year Strategy & Business Plan, partnership work was central to the year's activity, once again increasing impact, reach, and sustainability.

The relationship with independent sister organisation Pioneer Projects, in the Craven District of North Yorkshire, continued to flourish with both organisations sharing a Strategic Director for the sixth consecutive year and embedding parallel staff structures, approaches to service delivery, outcomes measurement, and finance. The year saw a significant increase in the amount of shared project activity between the two organisations, most notably the Pathways project and related work. This saw participants at both organisations creatively explore their own and each other's communities, with work shared in a public exhibition at Skipton Town Hall Gallery and Museum seen by over 9,000 people. It also saw new shared partnership work develop with the Yorkshire Dales National Park which is due to come to fruition in the next financial year.

Development of Route One to Wellness, the VCS mental health delivery partnership for Harrogate and Rural District (including Orb, Mind in Harrogate District, Claro

Enterprises and Wellspring Therapy and Training) also continued to grow strongly. The partnership received a second year of funding from the NHS Humber and North Yorkshire Integrated Care Board via the Transforming Community Mental Health Programme. This has seen formal referral links into Route One from both Primary Care (GPs and Social Prescribers from Harrogate and Rural District's four Primary Care Networks) and Secondary Mental Health (the Harrogate and Ripon Integrated Care Teams) embedded and direct delivery funded at each partner. A third year's funding has been secured for the next financial year, and talks are in progress that should see Route One to Wellness embedded into a new Mental Health Hub and Spoke model, that would see the partnership funded on a recurring basis from NHS baseline funding.

This increased profile within Community Mental Health, has seen Strategic Director Leon Fijalkowski chairing the Community Mental Health Steering Group for Harrogate & Rural District, and acting as VCS representative on the North Yorkshire Council Mental Health Development Board. This is reinforced by Leon Fijalkowski's work at Pioneer Projects, who are playing a similar Community Mental Health partnership development role in the Craven area, in collaboration with West Yorkshire Integrated Care Board and Bradford District & Craven Care Trust.

During this period, Orb also secured funding from North Yorkshire Council via the UK Shared Prosperity Fund to do a county wide piece of research exploring the potential of Creative Health Partnerships in North Yorkshire to impact on the local authority's aims of increasing the well-being of residents, building stronger communities, and increasing economic resilience. It's recommendations around the adoption of Creative Health in North Yorkshire Council's new Cultural Strategy, and the funding of Orb (and Pioneer Projects) to work with their internal cultural team, and a range of local cultural partners to develop Creative Health partnerships look likely to be taken forward in the next financial year. This builds on the wide range of community, health, and cultural partnerships developed through Orb's programme of delivery this year, including work with Pioneer Projects, Chapel FM Leeds, National Trust Fountains Abbey, RHS Harlow Carr, Knaresborough Museum, Knaresborough Forest Park, and Skipton Town Hall Museum & Gallery.

Finally, our progressions work continued to benefit from being a part of Better Connect's new Rise partnership, the UKSPF funded replacement for the previous Action Towards Inclusion programme, and the range of skills partners that Orb were able to work with to support service users move into education, volunteering, and work.

Staff

The 23/24 financial year saw Creative & Wellbeing Facilitator Jon Galley leave the team. This saw the addition of a new replacement Creative & Wellbeing Facilitator, Kylie Lynch and the promotion of Rebecca Lawson from part time Creative Assistant to full time Creative & Wellbeing Facilitator, thus fulfilling the aspiration of the Strategy & Business Plan to have three full-time Creative & Wellbeing Facilitators on the team. There was also an increase in sessional staffing over the year. This increased level of staffing reflects the increased pressure of growing referrals and associated need for support.

Premises

After the previous year's major building refit, no works were carried out on the premises in this financial year.

Finance

Total Income compared to the previous year remained stable, coming in at £334,629 down less than 1%. £51,394 of this was earmarked for and passed on to partners, a decrease on the £58,410 paid to partners in the previous year. In terms of Direct Income to Orb this therefore increased by a modest £4,611 from £278,624 to £283,235. This reflected a stable funding position with a number of multi-year grants and contracts.

Total Expenditure for the year increased by £11,218 from £344,833 to £356,051, up around 3%. With partner payments factored in for both years, Direct Expenditure at Orb rose by £38,106 from £248,317 to £286,423. With these partner payments taken out of the equation, Direct Expenditure rose from £286,423 to £304,657, up £18,224 or 6.5%. Whilst savings were made in other areas such as a building renovation, this reflected an increase of around 10% in employment costs in line with the national economic position.

This performance represented an in-year deficit of £21,423, or around 6% of expenditure.

However, with funds carried forward of £138,430 including an Operational and Building Reserve of £87,000 and £51,430 earmarked for delivery, there was a strong budget surplus, leading to a solid financial start position for the 24/25 financial year.

Sources of funding remain diverse, with a range of both restricted and unrestricted sources contributing to ongoing organisational stability. This included £1,754 in donations provided by individuals and organisations for which we are extremely grateful.

Future Plans

Orb's new five-year Strategy and Business Plan has given the organisation a renewed focus on not just developing the effectiveness of its Creative Health work, but of ensuring that its impact and reach are shared across the whole of North Yorkshire. The next period of Orb's growth will see it working closely with North Yorkshire Council to pilot and develop a new model of Creative Health partnership work that we hope will form the basis for a new approach to cultural engagement across the whole county. It will also see increased partnership working with both primary, secondary, local authority, and VCS mental health partners to ensure that community mental health services are accessible, effective, holistic, and encompass the benefits that incorporating Creative Health approaches can bring.

Public Benefit

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their

powers and duties. The Trustees consider that all the activities of Orb Community Enterprise are carried out for the public benefit.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005).

by the Board of Trustees and signed on its behalf by:


.....

Sue Vasey
(Chair)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales 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 charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Orb Community Enterprise
Independent Examiner's report to the trustees.

The charity's trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006 and section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Zillah Hopps FMAAT
White Rose Accounting
21st November 2024

Orb Community Enterprise
Statement of Financial Activities
for the year ended 31st March 2024

	Note	Unrestricted Funds 2024 £	Designated Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Incoming Resources	2				
From generated funds:					
Donations and grants		64,239	270,389	334,629	336,934
Activities for generating funds		-	-	-	100.00
Investment income		-	-	-	-
Total incoming resources		64,239	270,389	334,629	337,034
Resources Expended	3				
Charitable activities		43,640	311,918	355,558	344,400
Governance costs		493	-	493	433
Total Resources Expended		44,133	311,918	356,051	344,833
Net incoming/(outgoing) resources before transfers		20,106	(41,529)	(21,423)	(7,799)
Gross transfers between funds	9	(96)	96	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		20,010	(41,433)	(21,423)	(7,799)
Other recognised gains/(losses)		-	-	-	-
Net movement in funds		20,010	(41,433)	(21,423)	(7,799)
Net income/(expenditure) for the year		20,010	(41,433)	(21,423)	(7,799)
Total funds brought forward		114,988	44,864	159,852	167,651
Total funds carried forward		134,998	3,431	138,430	159,852

Orb Community Enterprise
Balance Sheet
as at 31st March 2024

	Notes	2024 £	2023 £
Fixed Assets			
Tangible assets	4	12,467	16,258
Current assets			
Cash at bank and in hand		131,191	97,101
Debtors and prepayments	5	<u>10,377</u>	<u>46,913</u>
		141,568	144,014
Current liabilities			
Creditors and accruals	6	<u>15,606</u>	<u>420</u>
		15,606	420
Net current assets		125,962	143,594
Total assets less current liabilities		138,429	159,852
Net assets		<u><u>138,429</u></u>	<u><u>159,852</u></u>
Represented by Funds			
Unrestricted		134,998	114,988
Restricted		<u>3,431</u>	<u>44,864</u>
		<u><u>138,430</u></u>	<u><u>159,852</u></u>

The Trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors (Trustees) acknowledge their responsibilities for:

- i) ensuring the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Trustees and signed on their behalf by:



Sue Vasey
(Chair)

date 25th November 2024

Company Registration No. 05297597

Orb Community Enterprise
Statement of Cash Flows
as at 31st March 2024

	Notes	2024 £	2023 £
Net cash provided by/(used in) operating activities	11	34,454	(41,192)
Cashflows from investing activities:			
Purchase of property, plant & equipment		(364)	(12,007)
Proceeds from the sale of investments		-	-
Net cash used in financing activities		<u>(364)</u>	<u>(12,007)</u>
Change in cash and cash equivalents in the year		34,090	(53,199)
Cash and cash equivalents at the start of the year		97,101	150,300
Total cash and cash equivalents at the end of the year		131,191	97,101
Analysis of cash and cash equivalents			
Cash at bank and in hand		<u>131,191</u>	<u>97,101</u>

Orb Community Enterprise
Notes to the accounts
for the year ended 31st March 2024

1. Accounting Policies

1.1 Basis of Preparation

The financial statements have been prepared in accordance with the Companies Act 2006, applicable accounting standards, and with the Statement of Recommended Practice (SORP) issued in March 2005.

1.2 Legal Status

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1. Its directors are its trustees and vice versa.

1.3 Funds Structure

Designated funds are those subject to restrictions on their expenditure imposed by the donor or grantor. Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

1.4 Incoming Resources

All incoming resources, including gifts in kind, are recognised gross when they are capable of measurement with reasonable accuracy and when receivable in accordance with any funding agreement.

1.5 Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

1.6 Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Trustees' Annual Report.

1.7 Resources Expended

Resources expended are included in the Statement of Financial Activities on an accruals basis.

1.8 Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources

1.9 Governance Costs

Governance costs include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

1.10 Depreciation

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £100. They are valued at cost or, if gifted, at the value to the charity on receipt, less depreciation. Depreciation is provided at rates to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Fixtures, fittings and equipment	-	25% reducing balance
Media training and equipment	-	25% reducing balance

2. Incoming Resources	Unrestricted Funds 2024 £	Designated Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Donations	1,754	-	1,754	3,897
Personal payments	3,045	-	3,045	2,430
Individual service contracts (NYCC)	22,380	-	22,380	21,114
Grants				
Building Better Opportunities/Action Towards Inclusion	-	9,647	9,647	60,514
Dashlight Foundation	-	12,500	12,500	24,000
Harrogate MIND Prevention	-	2,250	2,250	3,000
Henry Smith (part 1)	-	-	-	25,400
Henry Smith (part 2)	-	31,300	31,300	30,700
Igen	-	-	-	28,820
TCMH (relations)	-	35,000	35,000	35,000
TCMH (delivery)	-	50,000	50,000	50,000
Jubilee Gift Project	-	-	-	9,440
National Lottery Reaching Communities	-	66,881	66,881	9,796
MIND Outreach (BUG)	-	-	-	1,758
MIND cost of living	-	870	870	-
MIND refugees	-	1,000	1,000	-
Multiply	-	10,593	10,593	-
Reimbursement from Pioneer, Bentham project	26,240	-	26,240	24,860
NYC Cancer Hubs	-	1,000	1,000	-
RISE	-	37,573	37,573	-
UK SPF Research	-	11,776	11,776	-
General grants, sales and fees	10,820	-	10,820	6,205
	<u>64,239</u>	<u>270,389</u>	<u>334,629</u>	<u>336,934</u>
Activities for Generating Funds				
Social Enterprise Studio Hire & Events fees	-	-	-	100
	<u>-</u>	<u>-</u>	<u>-</u>	<u>100</u>
Total Incoming Resources	<u>64,239</u>	<u>270,389</u>	<u>334,629</u>	<u>337,034</u>
3. Resources Expended	Unrestricted Funds 2024 £	Designated Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Charitable Activities				
Wages, salaries and pensions	23,396	223,749	247,145	222,982
Payroll charges	132	108	240	216
Rent and rates	8,068	7,490	15,558	17,302
Light and heat	-	1,810	1,810	1,677
Telephone	300	1,122	1,422	1,578
Subscriptions, Licences, DBS checks	-	1,191	1,191	1,098
Insurance	1,210	246	1,457	1,191
Office expenses/Print post and stationery	1,561	1,029	2,590	1,489
Repairs and renewals/cleaning	1,427	2,769	4,196	16,445
Sessional fees	-	14,568	14,568	7,215
Travel and subsistence	437	748	1,185	2,283
Consumables	602	5,630	6,232	4,358
Consultancy fees	2,255	-	2,255	2,405
Partner payments	-	51,394	51,394	58,410
Training	96	64	160	330
Depreciation	4,155	-	4,155	5,420
	<u>43,640</u>	<u>311,918</u>	<u>355,558</u>	<u>344,400</u>
Governance costs				
Independent Examiner's Fee	480	-	480	420
Statutory Filing fee	13	-	13	13
	<u>493</u>	<u>-</u>	<u>493</u>	<u>433</u>
Total Resources Expended	<u>44,133</u>	<u>311,918</u>	<u>356,051</u>	<u>344,833</u>

4. Tangible fixed assets and depreciation.

	Fixtures, fittings and equipment £	Media Training & Equipment £	Total £
Cost			
Balance b/fwd	20,900	65,309	86,210
Additions	364	-	364
As at 31st March 2024	<u>21,264</u>	<u>65,309</u>	<u>86,574</u>
Depreciation			
Balance b/fwd	17,203	52,749	69,952
Charge for the year	1,015	3,140	4,155
As at 31st March 2024	<u>18,218</u>	<u>55,889</u>	<u>74,107</u>
Net book value			
As at 31st March 2023	<u>3,697</u>	<u>12,561</u>	<u>16,258</u>
As at 31st March 2024	<u>3,046</u>	<u>9,421</u>	<u>12,467</u>

5. Debtors and Prepayments

Analysis of debtors falling due within one year	2024 £	2023 £
Trade debtors	-	-
Accrued income	9,029	45,659
Prepayments	<u>1,348</u>	<u>1,254</u>
	<u>10,377</u>	<u>46,913</u>

6. Creditors and accruals

Analysis of creditors falling due within one year	2024 £	2023 £
HMRC	-	-
Independent Examination	480	420
Salaries	15,126	-
Accruals	<u>-</u>	<u>-</u>
	<u>15,606</u>	<u>420</u>

7. Staff costs and emoluments

	2024 £	2023 £
Gross salaries	223,566	202,786
Employer's National Insurance	15,188	12,827
Employer's pension contributions	<u>8,391</u>	<u>7,369</u>
	<u>247,145</u>	<u>222,982</u>
Average number of employees (full time equivalent)	7	7
No employees received remuneration in excess of £60,000		

8. Taxation

Orb Community Enterprise is a registered charity and its primary activities are not subject to Corporation Tax.

9. Analysis of funds

9.1 Funds held.

Fund name	Type	Purpose and restrictions
Harrogate Borough Council	Unrestricted	contribution to core costs
Barings Foundation	Designated	to fund delivery costs and related overheads for mental health focused creative activities
Building Better Opportunities/Action Towards Inclusion	Designated	to fund keyworker support for unemployed vulnerable adults
Charles & Elsie Sykes Trust	Unrestricted	to fund the evening art and singing groups
Community Grant Extension	Designated	to fund skill development sessions for unemployed vulnerable adults
Community Grant with Claro Enterprises	Unrestricted	to fund skill development sessions for unemployed vulnerable adults
Dashlight Foundation	Designated	to fund operating costs for the management of the Route One Social Prescribing Pathway
Harrogate MIND Prevention	Designated	to fund local mental health and wellbeing resources & services
Henry Smith (part 1)	Designated	to fund GP referrals
Henry Smith (part 2)	Designated	to fund services for people with complex mental health needs following the COVID pandemic
TCMH (relations)	Designated	to fund community mental health partnership development in Harrogate and Rural District
TCMH (delivery)	Designated	Transforming Community Mental Health - to fund the Route One to Wellness referral pathway.
National Lottery Reaching Communities	Designated	to fund creative health partnership delivery
Igen	Designated	Creative Bridges to Wellness project in conjunction with Pioneer Projects, Chapel FM and Converge
MIND cost of living	Designated	Provision of sessions to support economically disadvantaged participants
MIND Outreach	Designated	Provision of creative health group sessions in rural locations
MIND refugees	Designated	Provision of creative health group sessions to the local refugee community
Multiply	Designated	Delivery of one-to-one and group numeracy support
NYC Cancer Hubs	Designated	To participate in development of a cross sector cancer support partnership
RISE	Designated	Provision of one-to-one and group employment progression and retention support
UK SPF Research	Designated	North Yorkshire Creative Health consultation and report writing

9.2 Movement of major funds

Fund name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted funds					
General unrestricted funds	75,192	37,999	44,133	(2,547)	66,511
Harrogate Borough Council	(2,450)	-	-	2,450	-
Pioneer	42,246	26,240	-	-	68,487
	114,988	64,239	44,133	(96)	134,998
Designated funds					
Barings Foundation	-	-	26	26	-
Building Better Opportunities/Action Towards Inclusion	(5,257)	9,647	9,647	-	(5,257)
Dashlight Foundation	-	12,500	12,557	57	-
Harrogate MIND Prevention	1,500	2,250	2,298	-	1,452
Henry Smith (part 1)	136	-	-	-	136
Henry Smith (part 2)	3,845	31,300	30,589	-	4,556
TCMH (relations)	21,342	35,000	66,386	-	(10,044)
TCMH (delivery)	12,500	50,000	53,233	-	9,267
Jubilee Gift Project	-	-	-	-	-
National Lottery Reaching Communities	-	66,881	63,559	-	3,322
Igen	10,797	-	10,797	-	-
MIND cost of living	-	870	879	9	-
MIND refugees	-	1,000	1,004	4	-
Multiply	-	10,593	10,593	-	-
NYC Cancer Hubs	-	1,000	1,000	-	-
RISE	-	37,573	37,573	-	-
UK SPF Research	-	11,776	11,776	-	-
	44,864	270,389	311,918	96	3,432
Total Funds	159,852	334,629	356,051	-	138,429

10. Net assets between funds

	Unrestricted Funds 2024 £	Designated Funds 2024 £	Total Funds 2024 £
Fixed assets	12,467	-	12,467
Current assets	138,136	3,432	141,568
Current liabilities	(15,606)	-	(15,606)
	134,998	3,432	138,429

The unrestricted funds in the Balance Sheet amounted to £134,998 being fixed assets of £12,467 and liquid reserves of £122,531. From the liquid reserves of £122,531 the Board have agreed to reserves as follows:

	Unrestricted Funds 2024 £	Designated Funds 2024 £	Total Funds 2024 £
Building Reserve:	10,000	-	10,000
Operational Reserve:	77,000	-	77,000
Project delivery:	47,998	3,432	51,429
	134,998	3,432	138,429

11. Reconciliation of net movement in funds to net cash flow from operating activities

	2024 £	2023 £
Net movement in funds	(21,423)	(7,799)
Adjustments for:		
Depreciation charges	4,155	5,420
Decrease/(increase) in debtors	36,536	(38,814)
Increase/(decrease) in creditors	15,186	-
Increase/(decrease) in deferred income	-	-
Net cash provided by/(used in) operating activities	34,454	(41,192)

Accounts

Orb Community Enterprise

A Company Charity Limited by Guarantee

Registered Charity Number 1112425

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

for the year ended 31st March 2023

Orb Community Enterprise
A Company Charity Limited by Guarantee

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Reference and Administrative Details

Charity Name: Orb Community Enterprise

Charity's principal address: The Garage, Elephant and Castle Yard
Off High Street
Knaresborough
North Yorkshire, HG5 0EQ

Trustees

Sue Vasey - Chair

Lee Byers – Vice Chair

Vivienne Whitelaw – Treasurer (resigned 24th October 2022)

Louise Colley

Matt Oldfield

Rick Allan

Jane Burnett (resigned 31st August 2022)

Ernie Wood

Karen Hood

Richard Pattinson (appointed 1st September 2022)

Independent Examiner: Zillah Hopps FMAAT
White Rose Accounting
Cobdale Lane
York
YO42 1XD

Structure, Governance, and Management

Governing document

On 22nd September 2003 Orb was constituted as Charitable Company Limited by Guarantee.

Registered Charity number 1112425

Companies House Number 05297597

Organisational Structure

Trustees

The Board of Trustees of the charity, currently comprising eight Trustees, meets approximately five times a year. On a day-to-day basis management is delegated to the Strategic Director, Leon Fijalkowski who reports back to the Trustees. Trustees are appointed on a rolling basis in line with needs identified by an annual skills audit. Individuals identified as potential Trustees submit an expression of interest, have an initial meeting with the Chair and then submit a CV and letter outlining their skills and reasons for wanting to join the Board. With quorate Board agreement, the potential Trustee is invited to meet the Board to discuss their application and to find out appropriate information about the charity and the role. If approved by a quorate majority the individual is invited to join the Board and provided with a full Trustee induction and training by the Operations Manager and Strategic Director.

One new Trustee, Richard Pattinson, joined the Board during this accounting year to represent the interests of independent sister charity Pioneer Projects (Celebratory Arts) Ltd following the resignation of Jane Burnett. Vivienne Whitelaw also stood down during this financial year.

Staff

During the year ending 31st March 2023 Orb employed 9 paid staff (7 full time equivalent):

Leon Fijalkowski – Strategic Director (37.5 hours)
Elizabeth Marshall – Operations Manager (33.5 hours)
David Littler – Creative and Wellbeing Projects Manager (37.5 hours)
Gemma O’Connell – Keyworker and Route One Co-ordinator (22.5 hours)
Barbara Grant – Keyworker and Route One Co-ordinator (22.5 hours)
Andrew Fretwell – Creative and Wellbeing Facilitator (30 hours)
Jon Galley – Creative and Wellbeing Facilitator (22.5 hours)
Rebecca Lawson - Creative and Wellbeing Projects Assistant (25 hours)
Rachel Batchelor – Route One Co-ordinator (30 hours) (left December 2022)

Sessional Staff

Emma Baylin
Jenny Cook
Rachel Clark-Wilson
Nicola Pearson
Hannah Wood
Rebecca Mears
Helen Graham
Helen Dempster
Michaela Lesayova
Jon Axon

The staff team was also supported by twelve trained volunteers over the year.

Risk Management

Orb maintains a risk register and the Board of Trustees ensure that all major risks to which the charity is exposed are reviewed on at least an annual basis and that the systems, policies, and procedures are in place to manage these risks.

Objects of The Charity

The objectives of the Charity, as stated in the Constitution adopted in September 2003 are to 'promote mental health and wellbeing amongst vulnerable people in Yorkshire by engaging individuals in multimedia and other meaningful activities with an emphasis on social inclusion, basic employment skills and other personal development and training opportunities'.

A five-year Strategy and Business Plan and an annual work plan guide the work of the Orb staff team under the leadership of the Strategic Director. Progress is monitored and reported to trustee meetings throughout the year. Orb Community Enterprise is now an established charity and social enterprise promoting positive mental health and providing better life opportunities to people experiencing or at risk of the effects of poor mental health. This includes addressing isolation, lack of influence, lack of opportunity for self-development and difficulty accessing learning provision or employment. It does this through engaging individuals in creative and learning activity in a community focused environment, promoting increases in mental health, influence, confidence, self-esteem, skills, knowledge, and greater opportunities to volunteer, work, and access further education.

Quality Assurance

Orb holds the Matrix Quality Standard Award (Identification Number C12297), an externally assessed quality management award for organisations providing information, advice, and guidance. Having already held this for nine years, Orb was reassessed in January 2022 and will now retain the Award until 2025. Orb has also passed the North Yorkshire Council Quality Assurance Framework and after reassessment in 2022 remains an Approved Provider to Health and Adult Services.

Achievements and Performance during 2022/2023

The year running from April 2022 to March 2023 was the first in a while not to be dominated by the practicalities of dealing with the Coronavirus pandemic, including lockdowns, social distancing, and increased prevalence of staff ill-health. Covid still had a kick in the tail though. For a start, the 'Spring Fling' event planned for April had to be cancelled at the last minute due to an upsurge in cases amongst staff and service users. A small thing in itself but a barrier to the Orb community coming back together to celebrate and heal. More telling were the longer-term implications for the health and wellbeing of those we support. Feedback from service users and referrers pointed to the longer term physical and psychological impact of the pandemic, both from direct symptoms and the effects of the social isolation that accompanied it. The post covid cost of living crisis was regularly cited as having a negative impact on service users' ability to bounce back, with additional difficulties around food, heating, and stable accommodation compounding mental ill-health problems for many. Consequently, the environment in which we operated continued to be challenging for those we support, with the numbers of those seeking this support, and the complexity of their conditions, increasing. Nevertheless, Orb remained able to achieve its charitable objectives, delivering a full set of impactful services to its target service user base, whilst remaining in a strong and sustainable financial position.

Services

During 2022-23, Orb delivered a full range of wellbeing focused 1-1 and group-based services. These encompassed a Creative Programme, a Wellbeing Programme, and a Progression Programme. 173 people were directly supported with numbers rising from 154 in the previous year with referrals showing signs of steady ongoing increase.

Services were provided not just at Orb's premises in Knaresborough, but at an increasing range of outreach locations in Harrogate, Ripon, Thirsk, and Boroughbridge, allowing a wider range of people to access services in an increased number of settings. Significant provision was also provided remotely, including the continuation of a number of online creative sessions trialled during the pandemic, and the provision of 1-1 support via telephone and Zoom.

The Creative Programme was a notable success, including the National Lottery inspired Creative Wellbeing Community project, the Queen's Jubilee Gift project, the Art in the Woods project, and the Ey Up Dialect project. This rejuvenated programme saw service users coming together to explore bigger ideas around creativity, community, and wellbeing, through a range of creative disciplines, in different environments, and leading to a number of events, exhibitions, films, and performances. These projects were regularly delivered in partnership with other organisations such as the Royal Horticultural Society Harlow Carr, Ripon Museums Trust, and Rural Arts Thirsk, increasing the opportunities available to those participating. This higher level project work was underpinned by a range of activity focused groups such as Walk & Create, the Orb House Band, the Ukulele Orchestra, Singing for Happiness, Natural Dye Textiles, Arts & Craft, Community Gardening, Grow, Cook, and Eat, Photography, Dancing for Wellbeing, and Creative Writing. This combination of discipline centred group work and more ambitious multi-disciplinary project work provided both a safe and trusted space for service users to begin their Orb journey, and significant additional progression opportunities as they grew in skills, confidence, and wellbeing. Just in terms of groups, provision rose from around 376 sessions in the previous year to closer to 550, and from averaging 7 group activities per week to closer to 13.

The Creative Programme was underpinned by the Wellbeing Programme in which all service users were allocated to a Keyworker or Facilitator's caseload, and provided with wellbeing assessments, personalised goal setting, and reviews alongside support to overcome barriers to engagement with Orb's activities and support. The Wellbeing Programme also ensured that all service users could access regular pastoral support from their caseload holder.

The Progression Programme saw the Orb Keyworkers offering face-to-face, telephone, and Zoom support sessions to service users who wanted to use the skills, confidence, and wellbeing developed at Orb as a foundation on which to progress into volunteering, education, or employment. The year saw the final winding down of the Action Towards Inclusion employment progression project which had funded much of this Progression support. In total, this project saw 99 service users provided with regular 1-1 support to identify, explore and achieve progression, with 36 entering paid employment and 26 further education. Given this cohort's distance from employment these are very strong figures. Orb will be continuing this work in the next year as part

of the Better Connect 'Rise' and 'Multiply' partnerships, which are the UK Shared Prosperity Fund backed replacements for previous European Social Fund projects like ATI.

And finally, in terms of Celebratory activity, Orb was once again on the front foot ensuring our service users had opportunities to showcase the power of creativity to help build wellbeing and community. After the pandemic, it was so refreshing to be able to hold 'real world' events, where people had the opportunity to come together and celebrate in person rather than through the medium of a PC screen. Though April's 'Spring Fling' event still fell victim to Covid, Orb was able to 'break the ice' with its Jubilee Gift Day in the early Summer, an exhibition and open day celebrating the amazing work that had come out of the Gift project. This was followed up by the regular Summer Feva 'Orbfest', and our Christmas 'Yule Do', both of which featured a range of art and musical performances from Orb regulars. We also held a one-off Orb 'Apple Day' celebration in Autumn which saw people making their own apple juice down in garden. The year also saw the Singing for Happiness group travel to Leeds to perform at a Shared Harmonies fundraiser, and the Orb House Band perform at Knaresborough Library, the Knaresborough Christmas Market (in the howling wind), and Knaresborough Connectors second Community Festival (on the back of an articulated lorry!). And not to forget our joint exhibition with Pioneer Projects at National Trust Fountains Abbey, our exhibition in RHS Harlow Carr in Harrogate, and a film made in collaboration with North Yorkshire Library service celebrating the Yorkshire Dialect - premiered of course at Knaresborough Library.

Impact

Impact of engagement continued to be gathered through our person-centred approach to wellbeing assessment, goal setting, and progression support. This is designed to support service users to take control of their journey at Orb, better understand the impact of engagement, and be able to take away transferable skills that support future progressions.

Use of the Shorter Warwick Edinburgh Mental Wellbeing Scale showed that 88% of service users improved or maintained levels of mental health, with 77% showing measured improvements and 11% staying the same. This is despite the significant health challenges that our cohorts of service users face. Furthermore, 90% of people reviewed felt that engagement with Orb was beneficial to their mental wellbeing, and helped mitigate the worst impacts of mental ill-health, even when external factors had led to a dip in their measured wellbeing score. This rose to 96% among the group of service users experiencing serious mental illness and referred by the Integrated Care Teams from the NHS Mental Health Trust.

Use of graded post engagement questionnaires based on the Five Ways to Wellbeing approach to improved mental health also showed strong figures across all the five areas that underpin a sustainable sense of wellbeing. 85% of reviewed service users felt more connected to others, 89% reported being more active, 81% felt they had learned new skills, 81% felt they were more aware of the world around them, and 68% felt that they were able to 'give' and make a greater contribution to their community.

These figures are corroborated by the personal testimony of service users.

As examples we have focused on feedback relating to the three core elements of Orb's approach: Creativity, Wellbeing, and Community.

Creativity

"Orb gave me permission to be creative."

"I had a guitar for a long time - it felt like an ornament. I'm now using it and feels really good."

"It helped me learn about my camera and I picked up some new skills."

"It has brightened up my spirits and given me something to do. I've enjoyed being able to carry on with ukulele."

"Writing has been good for my mental health."

Wellbeing

"Orb helped me feel less alone - it has helped me to talk more about my mental health with friends - more confident to discuss boundaries."

"It has really helped with my depression. It has helped me not to dwell on things as much. It has pointed me in the right direction so that I can get the right help and support."

"Seeing how others cope with their issues makes me appreciative of my own health even when struggling. I can relate to others in similar situations."

Community

"I have benefited from the social stability attending Orb has brought me, as well as a sense of 'belonging'."

"Attending Orb has helped with feelings of isolation and made me feel part of something."

"I've gained a sense of belonging and inclusion, I've made friends with similar interests at Orb."

Partnership Work

Partnership remained at the heart of Orb's work, and once again helped to achieve increased impact, reach, and sustainability.

The relationship with independent sister organisation Pioneer Projects, in the Craven District of North Yorkshire, continued to flourish with both organisations sharing a Strategic Director for the fifth consecutive year and embedding parallel staff structures, approaches to service delivery, outcomes measurement and finance. This year also saw the start of increased practical partnership work, with a joint project focused on National Trust Fountains Abbey and Studley Royal, and the development of a new project that will see service users at both organisations better able to access opportunities in each other's communities.

Development of Route One to Wellness, the VCS mental health delivery partnership for Harrogate and Rural District (including Orb, Mind in Harrogate District, Claro Enterprises and Wellspring Therapy and Training) also progressed significantly. Previous funding from the now dissolved North Yorkshire NHS Clinical Commissioning

Group, was succeed by funding from the new NHS Humber and North Yorkshire Integrated Care Board via the Transforming Community Mental Health Programme. This has seen formal referral links into Route One from both Primary Care (GPs and Social Prescribers form Harrogate and Rural District's four Primary Care Networks) and Secondary Mental Health (the Harrogate and Ripon Integrated Care Teams) embedded and direct delivery funded at each partner. It also saw Orb funded to develop a wider VCSE and statutory partnership approach to community mental health with positive implications for the future funding and sustainability of partnerships such as Route One to Wellness.

Creative partnerships also developed strongly over the year with Rural Arts Thirsk, Ripon Museums Trust, the Royal Horticultural Society, and the National Trust, enabling Orb to expand its work to other locations, and provide access to a wider staff, skills, and asset resource for the benefit of our service users.

Finally, our progressions work continued to benefit from being a part of Better Connect's Action Towards Inclusion programme, and the range of skills partners that Orb were able to work with to support service users move into education and work.

Staff

During the 22/23 year the Orb staff team consolidated, with only the Route One Coordinator (Rachel Batchelor) moving on to rejoin the Probation Service. Her work was picked up by the Orb Keyworker team, both of whom have had their hours increased to provide the required capacity. Plans to employ a third Creative Facilitator remain on hold until the new Strategy & Business Plan is launched, with sessional staff being employed to cover and gaps.

Premises

Orb made significant improvements to the building during the year including a full refurbishment of the office areas and improvements to the electrical and plumbing fittings in the main creative space.

Finance

Total Income compared to the previous year increased by £41,453 from £295,581 to £337,034. £58,410 of this was earmarked for and passed on to partners, an increase on the £30,000 paid to partners in the previous year. In terms of Direct Income to Orb this therefore increased by £13,043 from £265,581 to £278,624.

Total Expenditure for the year increased by £66,516 from £278,317 to £344,833. With partner payments factored in for both years, Direct Expenditure at Orb rose by £38,106 from £248,317 to £286,423.

Though this represented an in-year deficit of £7,799, this followed on from an in-year surplus of £17,265.

With funds carried forward of £159,852, including £105,473 of unrestricted funds, covering an operational and building reserve of £87,000 and £72,852 earmarked for delivery, this represents a solid financial position for the 23/24 financial year.

In terms of increased expenditure, around half related to payroll costs that reflected both increased delivery and inflationary pay uplifts, with the remainder split between general inflationary increases to rent, utilities, and consumables, and repairs to the building. The latter will not be recurring, but the former have been taken into consideration when setting the budget for 23/24.

Sources of funding remain diverse, with a range of both restricted and unrestricted sources contributing to ongoing organisational stability. This included £3,897 in donations provided by individuals and organisations for which we are extremely grateful.

Future Plans

The combination of over a decade of austerity, reducing statutory services, the Covid 19 pandemic, and the subsequent cost of living crisis, have all had a tangible impact on the people Orb supports. Year on year, we are seeing more people, with increasingly complex mental health conditions, needing support. Demand is coming from all sides with GPs and Social Prescribers from Primary Care, Community Mental Health Teams from Secondary Mental Health, and Health & Social Care Teams from the Local Authority, all referring increasing numbers of people to Orb. And this is on top of ever more self-referrals, and referrals from VCSE partners. The challenge has never felt greater.

Orb intends to rise to this challenge. We know that our creative, community approach to mental health and wellbeing works. People using our services regularly experience increased wellbeing, growth in skills and confidence, access to more life opportunities, and practical progressions into tangible volunteering, employment, education, and community destinations. Orb wants to increase these impacts, increase reach, and furthermore support the adoption and development of our approach across the whole range of partner organisations that help keep people and communities well.

These aspirations have been codified in a new five-year Strategy and Business Plan. This will see Orb develop a more focused, and ambitious Creative Programme that reaches both into the local community, and out to a range of new and inspiring cultural partners. It will see our Wellbeing Programme integrated more closely with a range of statutory and VCSE partners in a truly integrated model of community mental health care. It will see our Progressions Programme encompass not just the unemployed and economically inactive, but people in work that are struggling to cope. Our work will ensure that as many people in our community can access the creative engagement and wrap around support that will help them stay well, fulfil their potential, and contribute to a vibrant community that they are a valued part of.

Public Benefit

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their

powers and duties. The Trustees consider that all the activities of Orb Community Enterprise are carried out for the public benefit.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005).

by the Board of Trustees and signed on its behalf by:


.....

Sue Vasey
(Chair)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales 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 charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Orb Community Enterprise
Independent Examiner's report to the trustees.

The charity's trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006 and section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Zillah Hopps FMAAT
White Rose Accounting
4th September 2023

Orb Community Enterprise
Statement of Financial Activities
for the year ended 31st March 2023

	Note	Unrestricted Funds 2023 £	Designated Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Incoming Resources	2				
From generated funds:					
Donations and grants		58,507	278,428	336,934	295,581
Activities for generating funds		100	-	100	-
Investment income		-	-	-	-
Total incoming resources		58,607	278,428	337,034	295,581
Resources Expended	3				
Charitable activities		59,530	284,870	344,400	277,884
Governance costs		433	-	433	433
Total Resources Expended		59,963	284,870	344,833	278,317
Net incoming/(outgoing) resources before transfers		(1,356)	(6,443)	(7,799)	17,265
Gross transfers between funds	9	10,872	(10,872)	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		9,515	(17,314)	(7,799)	17,265
Other recognised gains/(losses)		-	-	-	-
Net movement in funds		9,515	(17,314)	(7,799)	17,265
Net income/(expenditure) for the year		9,515	(17,314)	(7,799)	17,265
Total funds brought forward		105,473	62,178	167,651	150,386
Total funds carried forward		114,988	44,864	159,852	167,651

Orb Community Enterprise
Balance Sheet
as at 31st March 2023

	Notes	2023 £	2022 £
Fixed Assets			
Tangible assets	4	16,258	9,671
Current assets			
Cash at bank and in hand		97,101	150,300
Debtors and prepayments	5	<u>46,913</u>	<u>8,099</u>
		144,014	158,399
Current liabilities			
Creditors and accruals	6	<u>420</u>	<u>420</u>
		420	420
Net current assets		143,594	157,979
Total assets less current liabilities		159,852	167,651
Net assets		<u><u>159,852</u></u>	<u><u>167,651</u></u>
Represented by Funds			
Unrestricted		114,988	105,473
Restricted		<u>44,864</u>	<u>62,178</u>
		<u><u>159,852</u></u>	<u><u>167,651</u></u>

The Trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors (Trustees) acknowledge their responsibilities for:

- i) ensuring the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Trustees and signed on their behalf by:



Sue Vasey
(Chair)

date 20th November 2023

Company Registration No. 05297597

Orb Community Enterprise
Statement of Cash Flows
as at 31st March 2023

	Notes	2023 £	2022 £
Net cash provided by/(used in) operating activities	11	(41,192)	20,133
Cashflows from investing activities:			
Purchase of property, plant & equipment		(12,007)	(2,976)
Proceeds from the sale of investments		-	-
Net cash used in financing activities		<u>(12,007)</u>	<u>(2,976)</u>
Change in cash and cash equivalents in the year		(53,199)	17,157
Cash and cash equivalents at the start of the year		150,300	133,143
Total cash and cash equivalents at the end of the year		97,101	150,300
Analysis of cash and cash equivalents			
Cash at bank and in hand		<u>97,101</u>	<u>150,300</u>

Orb Community Enterprise
Notes to the accounts
for the year ended 31st March 2023

1. Accounting Policies

1.1 Basis of Preparation

The financial statements have been prepared in accordance with the Companies Act 2006, applicable accounting standards, and with the Statement of Recommended Practice (SORP) issued in March 2005.

1.2 Legal Status

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1. Its directors are its trustees and vice versa.

1.3 Funds Structure

Designated funds are those subject to restrictions on their expenditure imposed by the donor or grantor. Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

1.4 Incoming Resources

All incoming resources, including gifts in kind, are recognised gross when they are capable of measurement with reasonable accuracy and when receivable in accordance with any funding agreement.

1.5 Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

1.6 Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Trustees' Annual Report.

1.7 Resources Expended

Resources expended are included in the Statement of Financial Activities on an accruals basis.

1.8 Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources

1.9 Governance Costs

Governance costs include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

1.10 Depreciation

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £100. They are valued at cost or, if gifted, at the value to the charity on receipt, less depreciation. Depreciation is provided at rates to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Fixtures, fittings and equipment	-	25% reducing balance
Media training and equipment	-	25% reducing balance

2. Incoming Resources	Unrestricted Funds 2023 £	Designated Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Donations	3,897	-	3,897	8,186
Personal payments	2,430	-	2,430	1,770
Individual service contracts (NYCC)	21,114	-	21,114	26,270
NYCC IPC grant	-	-	-	27,332
Grants				
Building Better Opportunities/Action Towards Inclusion	-	60,514	60,514	51,809
Dashlight Foundation	-	24,000	24,000	23,669
Harrogate MIND Prevention	-	3,000	3,000	2,250
Henry Smith (part 1)	-	25,400	25,400	50,400
Henry Smith (part 2)	-	30,700	30,700	
Igen	-	28,820	28,820	-
TCMH (relations)	-	35,000	35,000	
TCMH (delivery)	-	50,000	50,000	
Jubilee Gift Project	-	9,440	9,440	
Awards for All (IT)	-	9,796	9,796	
MIND Outreach (BUG)	-	1,758	1,758	
Reimbursement from Pioneer, Bentham project	24,860	-	24,860	17,387
National Lottery Reaching Communities	-	-	-	36,509
North Yorkshire Clinical Commissioning Group (Route One)	-	-	-	50,000
General grants, sales and fees	6,205	-	6,205	-
	<u>58,507</u>	<u>278,428</u>	<u>336,934</u>	<u>295,581</u>
Activities for Generating Funds				
Social Enterprise Studio Hire & Events fees	100	-	100	-
	<u>100</u>	<u>-</u>	<u>100</u>	<u>-</u>
Total Incoming Resources	<u>58,607</u>	<u>278,428</u>	<u>337,034</u>	<u>295,581</u>
3. Resources Expended	Unrestricted Funds 2023 £	Designated Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Charitable Activities				
Wages, salaries and pensions	17,399	205,583	222,982	196,990
Payroll charges	108	108	216	162
Rent and rates	8,582	8,720	17,302	15,662
Light and heat	665	1,012	1,677	1,475
Telephone	627	951	1,578	1,378
Subscriptions, Licences, DBS checks	420	678	1,098	3,266
Insurance	872	319	1,191	1,006
Office expenses/Print post and stationery	668	821	1,489	1,588
Repairs and renewals/cleaning	15,431	1,014	16,445	5,415
Sessional fees	4,116	3,099	7,215	11,083
Advertising	-	-	-	211
Travel and subsistence	844	1,440	2,283	694
Consumables	2,076	2,283	4,358	2,115
Consultancy fees	2,083	322	2,405	2,494
Partner payments	-	58,410	58,410	30,000
Training	220	110	330	1,120
Depreciation	5,420	-	5,420	3,224
	<u>59,530</u>	<u>284,870</u>	<u>344,400</u>	<u>277,884</u>
Governance costs				
Independent Examiner's Fee	420	-	420	420
Statutory Filing fee	13	-	13	13
	<u>433</u>	<u>-</u>	<u>433</u>	<u>433</u>
Total Resources Expended	<u>59,963</u>	<u>284,870</u>	<u>344,833</u>	<u>278,317</u>

4. Tangible fixed assets and depreciation.

	Fixtures, fittings and equipment £	Media Training & Equipment £	Total £
Cost			
Balance b/fwd	19,110	55,093	74,203
Additions	1,790	10,217	12,007
As at 31st March 2023	<u>20,900</u>	<u>65,309</u>	<u>86,210</u>
Depreciation			
Balance b/fwd	15,970	48,562	64,532
Charge for the year	1,233	4,187	5,420
As at 31st March 2023	<u>17,203</u>	<u>52,749</u>	<u>69,952</u>
Net book value			
As at 31st March 2022	<u>3,140</u>	<u>6,531</u>	<u>9,671</u>
As at 31st March 2023	<u>3,697</u>	<u>12,561</u>	<u>16,258</u>

5. Debtors and Prepayments

Analysis of debtors falling due within one year	2023 £	2022 £
Trade debtors	-	-
Accrued income	45,659	6,506
Prepayments	<u>1,254</u>	<u>1,593</u>
	<u>46,913</u>	<u>8,099</u>

6. Creditors and accruals

Analysis of creditors falling due within one year	2023 £	2022 £
Independent Examination	420	420
Pensions	-	-
Accruals	<u>-</u>	<u>-</u>
	<u>420</u>	<u>420</u>

7. Staff costs and emoluments

	2023 £	2022 £
Gross salaries	202,786	180,481
Employer's National Insurance	12,827	10,227
Employer's pension contributions	<u>7,369</u>	<u>6,281</u>
	<u>222,982</u>	<u>196,990</u>
Average number of employees (full time equivalent)	7	7
No employees received remuneration in excess of £60,000		

8. Taxation

Orb Community Enterprise is a registered charity and its primary activities are not subject to Corporation Tax.

9. Analysis of funds

9.1 Funds held.

Fund name	Type	Purpose and restrictions
Building Better Opportunities/Action Towards Inclusion	Designated	to fund keyworker support for unemployed vulnerable adults
Dashlight Foundation	Designated	to fund operating costs for the management of the Route One Social Prescribing Pathway
Harrogate MIND Prevention	Designated	to fund local mental health and wellbeing resources & services
Henry Smith (part 1)	Designated	to fund GP referrals
Henry Smith (part 2)	Designated	to fund services for people with complex mental health needs following the COVID pandemic
TCMH (relations)	Designated	to fund community mental health partnership development in Harrogate and Rural District
TCMH (delivery)	Designated	Transforming Community Mental Health - to fund the Route One to Wellness referral pathway.
Jubilee Gift Project	Designated	To fund the Jubilee Gift Project for the Queen's Jubilee in conjunction with Thirsk Rural Arts
National Lottery Awards for All (IT)	Designated	to fund the purchase of new IT equipment for creative work
Igen	Designated	Creative Bridges to Wellness project in conjunction with Pioneer Projects, Chapel FM and Converge
MIND Outreach (BUG)	Designated	towards the cost of development of mental health support in rural locations
National Lottery Reaching Communities	Designated	costs for delivering creative community sessions
North Yorkshire Clinical Commissioning Group (Route One)	Designated	project management, staffing and overhead costs for the Route One to Wellness mental health partnership including Orb, Mind in Harrogate, Claro Enterprises and Wellspring Therapy to deliver mental health support to referrals from community mental health teams
Stronger Communities Collaboration	Designated	Strategic Director and Operations Manager core costs
Harrogate Borough Council	Unrestricted	to contribute to the general costs of the charity

9.2 Movement of major funds

Fund name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted funds					
General unrestricted funds	90,536	33,747	59,963	10,872	75,192
Harrogate Borough Council	(2,450)	-	-	-	(2,450)
Pioneer	17,387	24,860	-	-	42,246
	<u>105,472</u>	<u>58,607</u>	<u>59,963</u>	<u>10,872</u>	<u>114,988</u>
Designated funds					
Building Better Opportunities/Action Towards Inclusion	1,189	60,514	66,321	(639)	(5,257)
Dashlight Foundation	2,115	24,000	26,115	-	-
Harrogate MIND Prevention	4,114	3,000	5,614	-	1,500
Henry Smith (part 1)	27,760	25,400	52,869	(155)	136
Henry Smith (part 2)	-	30,700	26,230	(625)	3,845
TCMH (relations)	-	35,000	13,658	-	21,342
TCMH (delivery)	-	50,000	37,500	-	12,500
Jubilee Gift Project	-	9,440	9,440	-	-
National Lottery Awards for All (IT)	-	9,796	218.10	(9,578)	-
Igen	-	28,820	18,023	-	10,797
MIND Outreach (BUG)	-	1,758	1,758	-	-
National Lottery Reaching Communities	-	-	125	125	-
North Yorkshire Clinical Commissioning Group	20,000	-	20,000	-	-
Stronger Communities/Pioneer	7,000	-	7,000	-	-
	<u>62,178</u>	<u>278,428</u>	<u>284,870</u>	<u>(10,872)</u>	<u>44,864</u>
Total Funds	167,651	337,034	344,833	-	159,852

10. Net assets between funds

	Unrestricted Funds 2023 £	Designated Funds 2023 £	Total Funds 2023 £
Fixed assets	16,258	-	16,258
Current assets	99,150	44,864	144,014
Current liabilities	(420)	-	(420)
	<u>114,988</u>	<u>44,864</u>	<u>159,852</u>

The unrestricted funds in the Balance Sheet amounted to £114,988 being fixed assets of £16,258 and liquid reserves of £98,730. From the liquid reserves of £98,730 the Board have agreed to reserves as follows:

	Unrestricted Funds 2023 £	Designated Funds 2023 £	Total Funds 2023 £
Building Reserve:	10,000	-	10,000
Operational Reserve:	77,000	-	77,000
Project delivery:	27,988	44,864	72,852
	<u>114,988</u>	<u>44,864</u>	<u>159,852</u>

11. Reconciliation of net movement in funds to net cash flow from operating activities

	2023 £	2022 £
Net movement in funds	(7,799)	17,265
Adjustments for:		
Depreciation charges	5,420	3,224
Decrease/(increase) in debtors	(38,814)	1,141
Increase/(decrease) in creditors	-	(1,497)
Increase/(decrease) in deferred income	-	-
Net cash provided by/(used in) operating activities	(41,192)	20,133

Accounts

Orb Community Enterprise

A Company Charity Limited by Guarantee
Registered Charity Number 1112425

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

for the year ended 31st March 2022

Orb Community Enterprise
A Company Charity Limited by Guarantee

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Reference and Administrative Details

Charity Name: Orb Community Enterprise

Charity's principal address: The Garage, Elephant and Castle Yard
Off High Street
Knaresborough
North Yorkshire, HG5 0EQ

Trustees

Sue Vasey - Chair

Lee Byers – Vice Chair

Vivienne Whitelaw – Treasurer (resigned 24th October 2022)

Louise Colley

Matt Oldfield

Rick Allan

Jane Burnett (resigned 31st August 2022)

Ernie Wood

Karen Hood

Richard Pattinson (appointed 1st September 2022)

Independent Examiner: Zillah Hopps FMAAT
White Rose Accounting
Cobdale Lane
York
YO42 1XD

Structure, Governance, and Management

Governing document

On 22nd September 2003 Orb was constituted as Charitable Company Limited by Guarantee.

Registered Charity number 1112425

Companies House Number 05297597

Organisational Structure

Trustees

The Board of Trustees of the charity, currently comprising eight Trustees, meets approximately five times a year. On a day-to-day basis management is delegated to the Strategic Director, Leon Fijalkowski who reports back to the Trustees. Trustees are appointed on a rolling basis in line with needs identified by an annual skills audit. Individuals identified as potential Trustees submit an expression of interest, have an initial meeting with the Chair and then submit a CV and letter outlining their skills and reasons for wanting to join the Board. With quorate Board agreement, the potential Trustee is invited to meet the Board to discuss their application and to find out appropriate information about the charity and the role. If approved by a quorate majority the individual is invited to join the Board and provided with a full Trustee induction and training by the Operations Manager and Strategic Director.

No new Trustees joined the Board during this accounting year however subsequently Jane Burnett has stood down and is being replaced by Richard Pattinson to represent the interests of independent sister organisation Pioneer Projects. Vivienne Whitelaw has also now stood down.

Staff

During the year ending 31st March 2022 Orb employed nine paid staff (7 full time equivalent):

Leon Fijalkowski – Strategic Director (37.5 hours)
Elizabeth Marshall – Operations Manager (33.5 hours)
David Littler – Creative and Wellbeing Projects Manager (37.5 hours)
Gemma O’Connell – Keyworker (22.5 hours)
Barbara Grant – Keyworker (22.5 hours)
Andrew Fretwell – Creative and Wellbeing Facilitator (30 hours)
Jon Galley – Creative and Wellbeing Facilitator (22.5 hours)
Rebecca Lawson - Creative and Wellbeing Projects Assistant (25 hours)
Rachel Batchelor – Route One Social Prescribing Co-ordinator (30 hours)

Sessional Staff

Rachel Clark
Rachael Kidd
Emma Baylin
Jenny Cook
Helen Graham
Jason Singh
Ania Bas
Alice Rowan
Shanisha Barrino
Don Aaron Wisadagama
Becky Mears
Jon Axon

The staff team was also supported by twelve trained volunteers over the year. Volunteer numbers remained lower than historically due to ongoing pandemic restrictions on group size and activity.

Risk Management

Orb maintains a risk register and the Board of Trustees ensure that all major risks to which the charity is exposed are reviewed on at least an annual basis and that the systems, policies, and procedures are in place to manage these risks.

Objects of The Charity

The objects of the Charity, as stated in the Constitution adopted in September 2003 are to 'promote mental health and wellbeing amongst vulnerable people in Yorkshire by engaging individuals in multimedia and other meaningful activities with an emphasis on social inclusion, basic employment skills and other personal development and training opportunities'.

An annual work plan guides the work of the Orb staff team under the leadership of the Strategic Director. Progress is monitored and reported to trustee meetings throughout the year. Orb Community Enterprise is now an established charity and social enterprise promoting Positive Mental Health and providing better life opportunities to people experiencing or at risk of the effects of poor mental health. This includes addressing isolation, lack of influence, lack of opportunity for self-development and difficulty accessing learning provision or employment. It does this through engaging individuals in creative and learning activity in a community focused environment, promoting increases in mental health, influence, confidence, self-esteem, skills, knowledge, and greater opportunities to volunteer, work and access further education.

Quality Assurance

Orb holds the Matrix Quality Standard Award (Identification Number C12297), an externally assessed quality management award for organisations providing information, advice, and guidance. Having already held this for nine years, Orb was reassessed in January 2022 and will now retain the Award until 2025. Orb has also passed the North Yorkshire County Council Quality Assurance Framework and after reassessment in 2022 remains an Approved Provider to Health and Adult Services.

Achievements and Performance during 2021/2022

The year running from April 2021 to March 2022 was again dominated by the Covid 19 Coronavirus pandemic. Once more, this had no significant impact on the organisation's ability to fulfil its charitable objectives. Income streams remained strong, the full staff team was not just retained but expanded, and a full range of services continued to be delivered with consistently positive outcomes for service-users.

Services

Despite ongoing pandemic related restrictions Orb continued to deliver a full range of 1-1 and group-based services including wellbeing focused creative engagement, learning opportunities, and keyworker input to provide wellbeing assessment, goal setting, and support to progress into volunteering, education, employment, and increased community activity.

Whereas the previous year had seen significant innovation to provide these principally online, 2021-22 saw a more varied offer developed in line with easing restrictions. Services were provided online, by phone, and in person, with the latter taking place not just at Orb but in more outdoor locations, or alternative venues that provided more space for social distancing. Some hybrid activity was also provided with sessions taking place in person and online simultaneously. In all cases, every effort was made to ensure services remained safe and accessible for all of our service users whatever their situation.

In terms of creative and learning activity, this offer, included sessions from Singing for Happiness, Walk & Create, the Orb House Band, the Ukulele Orchestra, DIY Textiles, the Garden Group, Creative Mindfulness, and a host of other art and craft groups. It also incorporated significant additional project activity such as The Forest, an innovative series of sessions run in collaboration with the Woodland Trust in the Nidd Gorge, in which service users explored a new art form in a natural environment with a different professional creative each week. Just in terms of groups this equated to around 376 sessions averaging over 7 group activities per week. There was also a series of Music and Health Masterclasses in which professional creatives discussed their creative approaches to wellbeing via hybrid zoom and in-person sessions. 1-1 creative sessions in the music studio were also able to restart in earnest with piano lessons, drum lessons, song writing, and studio sessions all taking place. A face-to-face IT support group was also provided to support people who wished to engage with online activity but lacked the skills or confidence.

Facilitator and Keyworker support continued to be offered via telephone call or zoom sessions but was increasingly delivered face-to-face both at Orb and at external venues, with the focus of support retaining a significant pastoral and wellbeing element but developing an increased focus on progression as real-world opportunities started to open up again. All service users were placed on a caseload and able to access this 1-1 support.

The Celebration Events that are at the heart of Orb's delivery were also able to take their first tentative steps back into the real world. Events such as the summer FEVA festival and the annual Christmas celebration were still delivered online, but we were able to have our first 'Open Day' exhibition inviting people into our newly renovated premises.

We also participated in Knaresborough's first Community Festival, an outdoor event in the grounds of Knaresborough House, showcasing the myriad of community support organisations in the town, at which Orb provided an art activity tent (creating paper birds), a garden gifting table, and music performances. Pleasingly, the organisers Knaresborough Connectors took a leaf out of Orb's book and gave the event a 'Five Ways to Wellbeing' theme, reflecting our universal and personalised approach to better mental health. Christmas also saw our Ukulele Orchestra perform at Knaresborough's Christmas market. It really was great getting out and about again.

Overall, services during the year directly reached over 154 people, an increase of 9 on the first year of pandemic, but our return to public activity as outlined above and continued development of our external newsletter means our indirect reach and influence is also starting to increase.

Impact

Impact of engagement continued to be gathered through our person-centred approach to wellbeing assessment, goal setting, and progression support. This is designed to support service users to take control of their journey at Orb, better understand the impact of engagement, and be able to take away transferable skills that support future progressions.

Use of the Shorter Warwick Edinburgh Mental Wellbeing Scale showed that 78% of those assessed increased or maintained their wellbeing, an 8% increase from the height of Covid, with 100% reporting that engagement had had a positive impact on their mental health. Though external considerations meant overall measured wellbeing might be taking a hit, all those assessed recognised that engagement at Orb was having a beneficial impact. 96% also registered progression towards personal goals and increased skills. This was up from 88% a year earlier. Corroborative outcomes also showed 98% reporting increases in 'meaningful social inclusion', 98% in increased confidence, and 98% increased citizenship. 71% also felt more employable.

Here is a selection of service user feedback:

"Orb is totally and utterly non-judgemental – they accept you as you are. If I turned up with three legs one arm and five eyes I would be treated the same."

"It's helped me be more confident, given me a purpose that helps me get out of bed, meet others with similar problems and realise I'm not alone."

"I definitely feel less isolated now. Coming to Orb has given me confidence and brought me out of my shell."

"It has taken me from a very distressed unhealthy position mentally to feeling a lot more comfortable around other people and more stable."

"Having the routine of attending the creative groups has improved my mental wellbeing and built my confidence."

"It has helped me to deal with anxiety by helping me feel included and less isolated."

"It has built my confidence and given me the confidence to teach."

"I'm now volunteering at a charity shop. I wouldn't be there without Orb."

Partnership Work

Orb's commitment to developing effective partnerships to increase impact, reach, and sustainability continued to grow.

The relationship with independent sister organisation Pioneer Projects, in the Craven District of North Yorkshire, continued to flourish with both organisations sharing a Strategic Director for the fourth consecutive year and embedding parallel staff structures, approaches to service delivery, outcomes measurement and finance.

Development of the Route One to Wellness, the VCS mental health delivery partnership for Harrogate and Rural District (including Orb, Mind in Harrogate District, Claro Enterprises and Wellspring Therapy and Training) continued with £50,000 secured for the partnership from North Yorkshire Clinical Commissioning Group to develop a new referral pathway from the Community Mental Health Teams. The launch of a new national NHS Transforming Community Mental Health Transformation programme saw Orb taking a key VCS role in the steering groups at both North Yorkshire and Harrogate and Rural District levels, with the Route One model being seen as an important component of this work and has now received additional funding for the subsequent financial year.

Other creative partnerships also started to blossom in this financial year including with Rural Arts Thirsk, The Woodland Trust, Ripon Museums Trust, and the Royal Horticultural Society enabling Orb to expand its work to other locations, accessing the benefits of staff, skills, and resources for the benefit of our service users.

Staff

Despite the challenges posed by Coronavirus, the Orb staff team was able to grow to meet the demands of providing an increased range of activity, across several delivery channels, and with clear signs that referral numbers were starting to rise in response to the impact of the pandemic. This saw the addition of a Creative Facilitator apprentice to the team, a 6-month role which has now been extended, and the employment of a permanent Route One to Wellness co-ordinator to manage the new partnership referral pathways Orb is developing.

Premises

Orb continues to make improvements to the building and earmarked funds for a refurbishment of the office areas in the subsequent financial year.

Finance

Total Income compared to the previous year decreased by £48,503 from £344,084 to £295,581. The previous year's income had been unusually inflated by emergency pandemic funding which was carried forward into this year as funds for delivery and reserves. As in the previous year a portion of this income was being managed on behalf of partners with £30,000 going to these. Real in year-income was therefore £265,581.

Total Expenditure for the year increased by £31,944 from £246,373 to £278,317 though this masks the payments to partners of £30,000 which reduces real expenditure to £248,317. The most notable increase in expenditure was in payroll costs which rose by £43,280 in line with new staffing positions, increased hours, and pay awards. This was slightly offset by a reduction in sessional staffing costs of £4,675.

This represents a real in year surplus of £17,264 with 167,651 total funds carried forward broken down as agreed by the Board of Trustees as representing £77,000 Operational Reserve, £10,000 Building Reserve, and £80,651 in Funds for Delivery.

The Trustees remain committed to developing and maintaining a broad range of funding streams from both restricted and unrestricted sources that contribute to ongoing organisational stability.

Principal funding sources for the year were:

- North Yorkshire County Council Infection Control Grant - £27,322
- North Yorkshire County Council - Individual Service Contracts for people with an assessed social care need - £26,270
- The Henry Smith Charity – GP social prescription programme for people with moderate mental ill health -£50,400
- National Lottery Reaching Communities – Creative community wellbeing sessions for the wider community - £36,509
- Action Towards Inclusion – National Lottery and European Social Fund programme to support vulnerable people into education or employment - £51,809

- Dashlight Foundation – operational costs of operating the Route One to Wellness Social Prescribing pathway - £23,669
- Pioneer Projects – costs toward employment of a shared Strategic Director - £17,387
- North Yorkshire Clinical Commissioning Group - costs of Route One CMHT partnership work with £30,000 passed onto to Route One partners - £50,000
- Harrogate Mind Prevention – contribution to management of local mental health prevention services - £2,250
- Personal Payments – from service users purchasing support through individual budgets - £1,779

We are also extremely grateful to all organisations and individuals who have provided us donations over this period totalling a welcome £8,186.

Future Plans

The Covid pandemic and its aftermath in a developing cost of living crisis have done much to re-enforce the need for Orb and the support it provides. Demand for services is starting to show a steady increase and the prospects for those we support do not look likely to improve in the foreseeable future. The easing of restrictions and move away from a 'crisis' pandemic footing does provide Orb with more opportunity to develop increased and more effective services in response to this need, but this is offset by the challenges of remaining sustainable in a very challenging economic environment.

Nevertheless, Orb is now in the process of developing a new 5-year Strategy & Business Plan that is ambitious in its scope and aspires to providing the higher level of support its community needs. This will encompass a Creative Programme, a Wellbeing Programme, and a Skills and Progression Programme that builds on work to date whilst maximising partnership opportunities to increase impact, reach, and sustainability. Orb aims to bring its unique skill set using creativity as a driver for increased inclusion, increased skills, increased wellbeing, and more resilient communities into mainstream provision, sitting alongside the more traditional health, education, and community support of partners to create something transformational. It aims to do this in a way that works for the communities it supports but is also replicable across other localities within North Yorkshire and beyond, becoming a beacon of innovation and best practice.

As such, the next few years will see Orb aim to do the following:

- Continue developing more effective and impactful services that harness the power of creativity to provide increased wellbeing, personal development, and progression opportunities to the increasing number of people in the community experiencing or at risk of poor mental health.
- Develop a larger and more skilled staff team able to deliver this expanded service.
- Improve our premises and resources to ensure staff can deliver services as effectively as possible.
- Develop increased partnership links with a range of VCSE and statutory partners that ensure our unique offer dovetails with a holistic range of wellbeing services capable of supporting the 'whole person'.

- Develop better referral pathways between ourselves and our VCSE and statutory partners to ensure those we support always get the right support at the right time.
- Develop new cultural partnerships that provide our services users with increased opportunity whilst allowing Orb to introduce its wellbeing focused creative approach into new settings.
- Ensure that our work contributes to the creativity and wellbeing of our local communities and helps build bridges between these and other communities so that Orb's approach has the furthest possible reach and impact.

Public Benefit

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties. The Trustees consider that all the activities of Orb Community Enterprise are carried out for the public benefit.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005).

by the Board of Trustees and signed on its behalf by:


Sue Vasey
(Chair)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales 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 charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Orb Community Enterprise
Independent Examiner's report to the trustees.

The charity's trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006 and section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Zillah Hopps FMAAT
White Rose Accounting
18th October 2022

Orb Community Enterprise
Statement of Financial Activities
for the year ended 31st March 2022

	Note	Unrestricted Funds 2022 £	Designated Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Incoming Resources	2				
From generated funds:					
Donations and grants		80,944	214,637	295,581	343,684
Activities for generating funds		-	-	-	400
Investment income		-	-	-	-
Total incoming resources		80,944	214,637	295,581	344,084
Resources Expended	3				
Charitable activities		104,376	173,508	277,884	245,940
Governance costs		433	-	433	433
Total Resources Expended		104,809	173,508	278,317	246,373
Net incoming/(outgoing) resources before transfers		(23,865)	41,130	17,265	97,711
Gross transfers between funds	9	5,241	(5,241)	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		(18,624)	35,889	17,265	97,711
Other recognised gains/(losses)		-	-	-	-
Net movement in funds		(18,624)	35,889	17,265	97,711
Net income/(expenditure) for the year		(18,624)	35,889	17,265	97,711
Total funds brought forward		124,097	26,289	150,386	52,675
Total funds carried forward		105,473	62,178	167,651	150,386

Orb Community Enterprise
Balance Sheet
as at 31st March 2022

	Notes	2022 £	2021 £
Fixed Assets			
Tangible assets	4	9,671	9,919
Current assets			
Cash at bank and in hand		150,300	133,143
Debtors and prepayments	5	<u>8,099</u>	<u>9,241</u>
		158,399	142,384
Current liabilities			
Creditors and accruals	6	<u>420</u>	<u>1,917</u>
		420	1,917
Net current assets		157,979	140,467
Total assets less current liabilities		167,651	150,386
Net assets		<u><u>167,651</u></u>	<u><u>150,386</u></u>
Represented by Funds			
Unrestricted		105,473	124,097
Restricted		<u>62,178</u>	<u>26,289</u>
		<u><u>167,651</u></u>	<u><u>150,386</u></u>

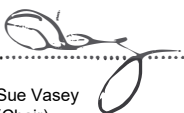
The Trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors (Trustees) acknowledge their responsibilities for:

- i) ensuring the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Trustees and signed on their behalf by:


 Sue Vasey
 (Chair)

date: 12th December 2022

Company Registration No. 05297597

Orb Community Enterprise
Statement of Cash Flows
as at 31st March 2022

	Notes	2022 £	2021 £
Net cash provided by/(used in) operating activities	11	20,133	100,176
Cashflows from investing activities:			
Purchase of property, plant & equipment		(2,976)	(4,972)
Proceeds from the sale of investments		-	-
Net cash used in financing activities		<u>(2,976)</u>	<u>(4,972)</u>
Change in cash and cash equivalents in the year		17,157	95,204
Cash and cash equivalents at the start of the year		133,143	37,939
Total cash and cash equivalents at the end of the year		150,300	133,143
Analysis of cash and cash equivalents			
Cash at bank and in hand		<u>150,300</u>	<u>133,143</u>

Orb Community Enterprise
Notes to the accounts
for the year ended 31st March 2022

1. Accounting Policies

1.1 Basis of Preparation

The financial statements have been prepared in accordance with the Companies Act 2006, applicable accounting standards, and with the Statement of Recommended Practice (SORP) issued in March 2005.

1.2 Legal Status

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1. Its directors are its trustees and vice versa.

1.3 Funds Structure

Designated funds are those subject to restrictions on their expenditure imposed by the donor or grantor. Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

1.4 Incoming Resources

All incoming resources, including gifts in kind, are recognised gross when they are capable of measurement with reasonable accuracy and when receivable in accordance with any funding agreement.

1.5 Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

1.6 Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Trustees' Annual Report.

1.7 Resources Expended

Resources expended are included in the Statement of Financial Activities on an accruals basis.

1.8 Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources

1.9 Governance Costs

Governance costs include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

1.10 Depreciation

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £100. They are valued at cost or, if gifted, at the value to the charity on receipt, less depreciation. Depreciation is provided at rates to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Fixtures, fittings and equipment	-	25% reducing balance
Media training and equipment	-	25% reducing balance

2. Incoming Resources	Unrestricted Funds 2022 £	Designated Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Donations	8,186	-	8,186	3,630
Personal payments	1,770	-	1,770	2,285
Individual service contracts (NYCC)	26,270	-	26,270	64,821
NYCC IPC grant	27,332	-	27,332	-
Grants				
Barings Foundation	-	-	-	12,000
Building Better Opportunities/Action Towards Inclusion	-	51,809	51,809	45,605
Community Grant Extension	-	-	-	5,734
Dashlight Foundation	-	23,669	23,669	
Harrogate Borough Council	-	-	-	10,000
Harrogate MIND Prevention	-	2,250	2,250	3,750
Henry Smith	-	50,400	50,400	49,500
Igen Pioneer	-	-	-	500
Reimbursement from Pioneer, Bentham project	17,387	-	17,387	24,563
National Lottery Reaching Communities	-	36,509	36,509	46,295
North Yorkshire Clinical Commissioning Group (Route One)	-	50,000	50,000	65,000
Stronger Communities Collaboration	-	-	-	7,500
General grants, sales and fees	-	-	-	2,502
	<u>80,944</u>	<u>214,637</u>	<u>295,581</u>	<u>343,684</u>
Activities for Generating Funds				
Social Enterprise Studio Hire & Events fees	-	-	-	400
	<u>-</u>	<u>-</u>	<u>-</u>	<u>400</u>
Total Incoming Resources	<u>80,944</u>	<u>214,637</u>	<u>295,581</u>	<u>344,084</u>
3. Resources Expended	Unrestricted Funds 2022 £	Designated Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Charitable Activities				
Wages, salaries and pensions	81,549	115,440	196,990	153,710
Payroll charges	108	54	162	161
Rent, rates and insurance	7,999	7,663	15,662	15,174
Light and heat	287	1,189	1,475	1,971
Telephone	176	1,202	1,378	1,140
Subscriptions, Licences, DBS checks	2,181	1,085	3,266	1,637
Insurance	410	596	1,006	975
Office expenses/Print post and stationery	650	939	1,588	338
Repairs and renewals/cleaning	4,586	829	5,415	4,528
Sessional fees	575	10,508	11,083	15,758
Advertising	-	211	211	740
Travel and subsistence	215	479	694	-
Consumables	393	1,721	2,115	1,891
Consultancy fees	1,994	500	2,494	683
Route One partner payments	-	30,000	30,000	43,500
Training	28	1,092	1,120	428
Depreciation	3,224	-	3,224	3,306
	<u>104,376</u>	<u>173,508</u>	<u>277,884</u>	<u>245,940</u>
Governance costs				
Independent Examiner's Fee	420	-	420	420
Statutory Filing fee	13	-	13	13
	<u>433</u>	<u>-</u>	<u>433</u>	<u>433</u>
Total Resources Expended	<u>104,809</u>	<u>173,508</u>	<u>278,317</u>	<u>246,373</u>

4. Tangible fixed assets and depreciation.

	Fixtures, fittings and equipment £	Media Training & Equipment £	Total £
Cost			
Balance b/fwd	19,110	52,117	71,227
Additions	-	2,976	2,976
As at 31st March 2022	<u>19,110</u>	<u>55,093</u>	<u>74,203</u>
Depreciation			
Balance b/fwd	14,923	46,385	61,308
Charge for the year	1,047	2,177	3,224
As at 31st March 2022	<u>15,970</u>	<u>48,562</u>	<u>64,532</u>
Net book value			
As at 31st March 2021	<u>4,187</u>	<u>5,732</u>	<u>9,919</u>
As at 31st March 2022	<u>3,140</u>	<u>6,531</u>	<u>9,671</u>

5. Debtors and Prepayments

Analysis of debtors falling due within one year	2022 £	2021 £
Trade debtors	-	-
Accrued income	6,506	8,399
Prepayments	<u>1,593</u>	<u>842</u>
	<u>8,099</u>	<u>9,241</u>

6. Creditors and accruals

Analysis of creditors falling due within one year	2021 £	2021 £
Independent Examination	420	420
Pensions	-	881
Accruals	<u>-</u>	<u>616</u>
	<u>420</u>	<u>1,917</u>

7. Staff costs and emoluments

	2021 £	2021 £
Gross salaries	180,481	140,810
Employer's National Insurance	10,227	7,855
Employer's pension contributions	<u>6,281</u>	<u>5,045</u>
	<u>196,990</u>	<u>153,710</u>
Average number of employees (full time equivalent)	7	7
No employees received remuneration in excess of £60,000		

8. Taxation

Orb Community Enterprise is a registered charity and its primary activities are not subject to Corporation Tax.

9. Analysis of funds

9.1 Funds held.

Fund name	Type	Purpose and restrictions
Barings Foundation	Designated	to fund delivery costs and related overheads for mental health focused creative activities
Building Better Opportunities/Action Towards Inclusion	Designated	to fund keyworker support for unemployed vulnerable adults
Dashlight Foundation	Designated	to fund operating costs for the management of the Route One Social Prescribing Pathway
Harrogate MIND Prevention	Designated	to fund local mental health and wellbeing resources & services
Henry Smith	Designated	costs for delivering social prescribing programme for people with moderate mental ill health
National Lottery Reaching Communities	Designated	costs for delivering creative community sessions
North Yorkshire Clinical Commissioning Group (Route One)	Designated	project management, staffing and overhead costs for the Route One to Wellness mental health partnership including Orb, Mind in Harrogate, Claro Enterprises and Wellspring Therapy to deliver mental health support to referrals from community mental health teams
Stronger Communities Collaboration Harrogate Borough Council	Designated Unrestricted	Strategic Director and Operations Manager core costs to contribute to the general costs of the charity

9.2 Movement of major funds

Fund name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted funds					
General unrestricted funds	124,097	63,558	102,359	5,241	90,536
Harrogate Borough Council	-	-	2,450	-	(2,450)
Pioneer	-	17,387	-	-	17,387
	<u>124,097</u>	<u>80,944</u>	<u>104,809</u>	<u>5,240.89</u>	<u>105,473</u>
Designated funds					
Barings Foundation	12,000	-	11,964	(36)	-
Building Better Opportunities/Action Towards Inclusion	-	51,809	50,456	(164)	1,189
Dashlight Foundation	-	23,669	21,034	(520)	2,115
Harrogate MIND Prevention	3,750	2,250	1,886	-	4,114
Henry Smith	1,120	50,400	23,760	-	27,760
National Lottery Reaching Communities	2,419	36,509	34,408	(4,520)	-
North Yorkshire Clinical Commissioning Group	-	50,000	30,000	-	20,000
Stronger Communities/Pioneer	7,000	-	-	-	7,000
The Two Ridings/Local Fund	-	-	-	-	-
	<u>26,289</u>	<u>214,637</u>	<u>173,508</u>	<u>(5,241)</u>	<u>62,178</u>
Total Funds	150,386	295,581	278,317	-	167,651

10. Net assets between funds

	Unrestricted Funds 2022 £	Designated Funds 2022 £	Total Funds 2022 £
Fixed assets	9,671	-	9,671
Current assets	96,221	62,178	158,399
Current liabilities	(420)	-	(420)
	<u>105,472</u>	<u>62,178</u>	<u>167,651</u>

The unrestricted funds in the Balance Sheet amounted to £105,472 being fixed assets of £9,671 and liquid reserves of £95,801. From the liquid reserves of £95,801 the Board have agreed to reserves as follows:

	Unrestricted Funds 2022 £	Designated Funds 2022 £	Total Funds 2022 £
Building Reserve:	10,000	-	10,000
Operational Reserve:	77,000	-	77,000
Project delivery:	18,472	62,178	80,651
	<u>105,472</u>	<u>62,178</u>	<u>167,651</u>

11. Reconciliation of net movement in funds to net cash flow from operating activities

	2022 £	2021 £
Net movement in funds	17,265	97,711
Adjustments for:		
Depreciation charges	3,224	3,306
Decrease/(increase) in debtors	1,141	0
Increase/(decrease) in creditors	(1,497)	0
Increase/(decrease) in deferred income	-	-
Net cash provided by/(used in) operating activities	20,133	101,017

Accounts

Orb Community Enterprise
A Company Charity Limited by Guarantee
Registered Charity Number 1112425

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

for the year ended 31st March 2021

Orb Community Enterprise
A Company Charity Limited by Guarantee

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Reference and Administrative Details

Charity Name: Orb Community Enterprise

Charity's principal address: The Garage, Elephant and Castle Yard,
Off High Street,
Knaresborough,
North Yorkshire, HG5 0EQ

Trustees

Sue Vasey - Chair

Lee Byers – Vice Chair

Vivienne Whitelaw - Treasurer

Louise Colley

Matt Oldfield

Peter Nock (resigned 20th October 2020)

Rick Allan

Jane Burnett (appointed 20th October 2020)

Ernie Wood (appointed 20th October 2020)

Karen Hood (appointed 23rd November 2020)

Independent Examiner: Zillah Hopps FMAAT
White Rose Accounting
Cobdale Lane
York
YO42 1XD

Structure, Governance, and Management

Governing document

On 22nd September 2003 Orb was constituted as Charitable Company Limited by Guarantee.

Registered Charity number 1112425

Companies House Number 5297597

Organisational Structure

Trustees:

The Board of Trustees of the charity, currently comprising nine Trustees, meets approximately five times a year. On a day-to-day basis management is delegated to the Strategic Director, Leon Fijalkowski who reports back to the Trustees. Trustees are appointed on a rolling basis in line with needs identified by an annual skills audit.

Individuals identified as potential Trustees submit an expression of interest, have an initial meeting with the Chair and then submit a CV and letter outlining their skills and reasons for wanting to join the Board. With quorate Board agreement, the potential Trustee is invited to meet the Board to discuss their application and to find out appropriate information about the charity and the role. If approved by a quorate majority the individual is invited to join the Board and provided with a full Trustee induction and training by the Operations Manager and Strategic Director.

Three new Trustees joined the Board during this year with Jane Burnett replacing the outgoing Peter Nock to represent the interests of independent sister organisation Pioneer Projects, and Ernie Wood and Karen Hood to bring their skills and experience in the creative sector. Sadly, former Trustee Peter Nock has recently passed away and the Board of Orb would like to formally recognise the contribution he made and pass on its condolences to his family and friends.

Staff:

During the year ending 31st March 2021 Orb employed seven paid staff (5.42 full time equivalent) with two staff resigning and three staff joining the team during this period:

Mark Flood – Director (22.5 hours – resigned May 2020)
Leon Fijalkowski – Strategic Director (37.5 hours)
Elizabeth Marshall – Operations Manager (33.5 hours)
David Littler – Creative and Wellbeing Projects Manager (37.5 hours - joined May 2020)
Andrew Fretwell – Project Assistant and Studio Manager (30 hours)
Jon Galley – Project Assistant and Garden Manager (20 hours)
Anita Evans – Keyworker (22.5 hours – resigned October 2021)
Barbara Grant – Keyworker (22.5 hours – joined December 2021)
Gemma O’Connell – Keyworker (22.5 hours – joined December 2021)

Sessional Staff:

Emma Baylin
Sharon Carrick
Rachel Clark
Jenny Cook
Helen Graham
David Littler
Rebecca Mears
Deidre Nelson

Longstanding sessional staff member Sharon Carrick sadly passed away during the year and the Board would like to put on record their thanks for her hard work and commitment and pass on their condolences to her family and friends.

The staff team was supported by seven trained volunteers over the year. Volunteer numbers were severely restricted due to lockdown limitations.

Risk Management

Orb maintains a risk register and the Board of Trustees ensure that all major risks to which the charity is exposed are reviewed on at least an annual basis and that the systems, policies, and procedures are in place to manage these risks.

Objects of The Charity

The objects of the Charity, as stated in the Constitution adopted in September 2003 are to ‘promote mental health and wellbeing amongst vulnerable people in Yorkshire by engaging individuals in multimedia and other meaningful activities with an emphasis on social inclusion, basic employment skills and other personal development and training opportunities’.

An annual work plan guides the work of the Orb staff team under the leadership of the Strategic Director. Progress is monitored and reported to trustee meetings throughout the year. Orb Community Enterprise is now an established charity and social enterprise promoting Positive Mental Health and providing better life

opportunities to people experiencing or at risk of the effects of poor mental health. This includes addressing isolation, lack of influence, lack of opportunity for self-development and difficulty accessing learning provision or employment. It does this through engaging individuals in creative and learning activity in a community focused environment, promoting increases in mental health, influence, confidence, self-esteem, skills, knowledge, and greater opportunities to volunteer, work and access further education.

Quality Assurance

Orb holds the Matrix Quality Standard Award (Identification Number C12297), an externally assessed quality management award for organisations providing information, advice, and guidance. Having already held this for six years, Orb was reassessed in January 2019 and will now retain the Award until 2022. Orb has also passed the North Yorkshire County Council Quality Assurance Framework and remains an Approved Provider to Health and Adult Services.

Achievements and Performance during 2020/2021

The year running from April 2020 to March 2021 was dominated by the Covid 19 Coronavirus pandemic which, as with all organisations, posed a huge and unexpected challenge. Nevertheless, this had no significant impact on the organisation's ability to fulfil its charitable objectives. Income streams were not adversely affected, additional pandemic response funding was secured, no staff were furloughed, and a full range of services continued to be delivered by remote means with face-to-face activity being re-introduced as restrictions relaxed. This was achieved during a period of significant change for Orb, with founder and Director Mark Flood stepping down and the organisation going through a staff restructure.

Services

Despite the severe lockdown restrictions imposed with little notice at the end of March 2020, Orb was able to maintain all elements of its service delivery with virtually no interruption. This included provision of a full range of wellbeing focused creative and learning group and 1-1 activities, and keyworker support to promote both engagement at Orb and progression into volunteering, employment, and education destinations. This required the rapid development of a 'remote' approach to services delivery which aimed to keep people 'Creative, Connected and Well'. To support service users through this sudden process of change, each individual was assigned to a staff member's caseload who then provided weekly phone calls to offer pastoral support and information, advice, and guidance on accessing the new remote offer from Orb and other relevant local services.

Creative and learning sessions were provided through online solutions including Zoom or supported by the delivery of 'creative and wellbeing packages' to people's homes. Regular groups included Natural Voice Singing, Arts and Crafts, the Ukulele Orchestra, Creative Writing, Creative Mindfulness, the Cabaret Group and Textiles. Innovative use of online platforms meant that group activity was able to place across greater distances and bring in new skills and ideas. This included the Textiles session evolving into Threads, a shared online project including service users from Orb, service users from partner organisation Pioneer Projects in Craven, and staff from North Yorkshire Records Office in Northallerton, using archive materials to explore sense of place through textile work, and led by an artist in Glasgow.

It also saw the 'Igen Exchange' with four organisations funded by the Igen Trust (Orb, Converge York, Converge Northumbria, and Arts Network Lewisham) providing shared online sessions for each other's service users. These sessions included Mindfulness, Fashion, Art and Writing sessions.

Provision of group activity actually increased in lockdown, with approaching 250 sessions delivered as opposed to 127 the year before. Keyworker support was provided via telephone call or 1-1 sessions on Zoom and proved invaluable in keeping service users focused on the future at a time of great uncertainty. Keyworker support was also the first element to move back to face-to-face with opportunities for service users to attend physical sessions re-introduced after Christmas. This was followed by the re-introduction of garden sessions.

All face-to-face activity was subject to rigorous Covid prevention measures including temperature checks, wellbeing questionnaires, maintenance of social distancing, mask wearing, sanitization and limitation of numbers.

There was also an increased focus on 'communication' during lockdown with the introduction of the 'Orbserver', a new weekly newsletter promoting both Orb's services and other local options whilst providing a forum in which service users could share the creativity and sense of community that underpinned their ability to stay well. This was re-enforced by the ongoing development of 'Radio Orb' a regular, service user led podcast that explored people's personal and creative response to lockdown.

The ability for Orb to come together and as a community was also maintained, with it's regular celebration events moving to Zoom where a Harvest Festival, Christmas Xmas Cracker Party and Easter Eggstravaganza were presented. These included live activities, films showing the work of creative groups and opportunities for service user feedback and, despite being online, felt vibrant and inclusive. Each one was attended by between 40 and 50 individuals, and (unlike most Zoom events) did not see any audience drop off over their two hour running time. Overall, services during the year directly reached over 140 people.

Impact

Work continued throughout the pandemic to engage individuals in a supported assessment and review process that encourages service users to set and work towards personal goals in skills and wellbeing. This collated both quantitative and qualitative data about the impact of support which showed significant positive outcomes despite the impact of Covid and the related lockdowns and social isolation.

Though some measured wellbeing scores (using the Warwick Edinburgh Mental Health and Wellbeing Scale) were lower than in previous years, reflecting these external factors, overall the data showed a picture of most service users maintaining or increasing in wellbeing and skills, or mitigating the worst impact of the pandemic. Of those assessed, 70% increased or maintained in measured wellbeing scores. 100% of respondents also registered that engagement had had a positive impact on their mental health, with 65% rating this impact at the highest level ('very much') up from 54% in the previous year. Though overall measured wellbeing scores may have been lower, the perceived impact of engagement was actually higher. This was reinforced with 90% reporting significant increases in 'meaningful social inclusion', 70% significant increases in 'empowered choice' and 65% significant increases in 'active citizenship', 88% evidencing progress towards their personal goals and 85% feeling 'more employable'. Despite services being predominantly online / remote and the added anxieties and pressures of lockdown, services still had a profound impact. Here are just a few service user quotes to give a flavour of the qualitative feedback received.

"Orb helped immensely keeping activities going through Covid 19, especially how fast they reacted to lockdown by establishing zoom sessions and dropping off art packs at people's homes."

"The telephone calls have been a massive help and have been really reassuring."

"I thought (the celebration events) were really good. I think in a way they were needed as well to keep everybody together. Just seeing everybody was so nice and seeing what other people had created. To let people know they're not on their own."

"Orb helped keep me well, especially during lockdown when I was very isolated. It was a lifeline really."

Partnership Work

Though lockdown changed how Orb delivered services it did not stop it from developing existing and new partnership work. Its ongoing relationship with independent sister organisation Pioneer Projects, in the Craven

District of North Yorkshire, continued to flourish with both organisations sharing a Strategic Director and developing parallel staff structures, approaches to service delivery, outcomes measurement and finance. This led to significant opportunities for skill share and mutual support. The benefit was particularly evident when the pandemic struck, with both organisations supporting each other to develop remote service delivery and robust new policy and procedure. This was crucial in ensuring both organisations were able to respond to lockdown quickly and effectively and ensure support to service users was not interrupted.

This ability to work online in turn bore fruit in terms of delivery, with the online partnership work described above in the 'services' section seeing Orb deliver activity not just with Pioneer but with organisations and individuals in London, Glasgow, Newcastle, and York, increasing the opportunities for its service users when many other options were shutting down. Orb were also able to play the lead role in developing Route One to Wellness, a new VCSE mental health partnership for Harrogate and Rural District, including Orb, Mind in Harrogate District, Claro Enterprises and Wellspring Therapy and Training.

Orb was able to secure £65,000 for the partnership from the National Lottery Coronavirus Community Support Fund to increase remote / online delivery capacity at each organisation and establish a new formal referral pathway from the Primary Care Network Social Prescribing Teams into partnership support to help meet the growing number of people with common mental health problems presenting at their GP as a result of pandemic impact.

Staff

There were significant changes to the staff team during the year. Director and founder, Mark Flood, retired after 17 years following a phased reduction of hours over the previous 12 months, with Strategic Director, Leon Fijalkowski, taking over full delegated responsibility from the Board of Trustees. This led to a staffing restructure, informed by the Strategic Director's shared role at independent partner organisation Pioneer Projects and learning from the Covid pandemic.

A new role of Creative and Wellbeing Projects Manager was introduced to sit alongside the Operations Manager below the position of Strategic Director reflecting the successful structure piloted by Pioneer in the previous year. This gave senior managers the benefit of peer support from a colleague fulfilling the same role not usually available in organisations of this size.

The growing need for 1-1 pastoral interventions, support to engage with new remote services and access progression support at a time of reducing opportunity, also saw the expansion of the Keyworker team from one to two members. Work was also done to re-focus the Project Activities worker roles into more focused Creative Facilitation roles for introduction in the following financial year.

Premises

Orb took the opportunity of being closed during the pandemic to make some improvements to the building with work done to refresh the fixtures and fitting, improve access and improve its digital infrastructure to support online and hybrid online / live activities.

Finance

Total Income compared to the previous year increased by £115,394 from £228,690 to £344,084 principally reflecting emergency pandemic related funding (including £65,000 from the National Lottery Coronavirus Support Fund, a £10,500 Coronavirus uplift from the National Lottery Reaching Communities Fund, and £10,000 from Harrogate Borough Council) and new or increased sources of income (including a new £12,000 grant from the Barings Foundation and £10,799 from Pioneer Project's contribution to the cost of a shared Strategic Director which was no longer being subsidised by NYCC Stronger Communities). As will be seen in expenditure £43,500 of this income was managed on behalf of and passed onto partner organisations meaning

that the real income increased by a more modest £71,894 to £300,584 though this still represents a significant increase on the previous year.

Total Expenditure for the year increased by £46,823 from £199,550 to £246,373 though this masks the aforementioned payments to partners of £43,500 which reduces the real increase in expenditure to only £3,323. Expenditure did nevertheless differ significantly from the year before with payroll costs increasing by £16,241. This was offset by significant savings to office costs and transport due to pandemic restrictions and increased online / home working and the non-repetition of one-off building costs associated with the previous year's toilet refurbishment. The increased payroll costs represent an increased staff team and will carry on into the next financial year.

Overall this resulted in an end of year surplus of £97,711 compared with £29,141 the previous year with funds carried forward into 2021/22 standing at £150,386 including Unrestricted funds of £123,958 and Restricted funds of £26,428 with Cash in the Bank / at hand, a healthy £133,143. This position more than covers the agreed reserves policy of the organisation, which requires 3 months operating costs in reserve which at the end of this financial year stood at £50,718. This position means that the budget for 2021/22 is already balanced putting the organisation in a stronger position to plan for the future at a time of ongoing uncertainty.

The Trustees remain committed to developing and maintain a broad range of funding streams from both restricted and unrestricted sources that contribute to ongoing organisational stability.

Principal funding sources for the year were:

- National Lottery Coronavirus Community Support Fund – Covid Emergency funding to support the development of the Route One to Wellness VCS Mental Health partnership - £65,000 (with £43,500 passed on to partner organisations)
- North Yorkshire County Council - Individual Service Contracts for people with an assessed social care need - £64,821
- The Henry Smith Charity – GP social prescription programme for people with moderate mental ill health - £49,500
- National Lottery Reaching Communities – Creative community wellbeing sessions for the wider community - £46,295
- Action Towards Inclusion – National Lottery and European Social Fund programme to support vulnerable people into education or employment - £45,605
- Pioneer Projects – costs toward employment of a shared Strategic Director - £24,653
- Barings Foundation – costs toward running wellbeing focused creative activity - £12,000
- Harrogate Borough Council – Coronavirus support funding - £10,000
- North Yorkshire County Council Stronger Communities - grant to develop sector collaboration – £7,500
- European Social Fund Community Grant – grant to deliver skill development programme for the vulnerable unemployed - £5,734
- Mind in Harrogate – contribution to management of local mental health prevention services - £3,750
- Personal Payments – from service users purchasing support through individual budgets - £2,285
- Igen Trust – grant to deliver a dementia support programme - £500
- General Sales and Fees - £2,502

We are also extremely grateful to all organisations and individuals who have provided us donations over this period totalling a welcome £3,630.

Future Plans

The Covid pandemic has done much to re-enforce the need for Orb and the support it provides. The outcomes measurement of services carried over the pandemic showed that the creative, community led approach to

wellbeing being developed by Orb is genuinely effective and that the unique skills within the organisation have huge potential to grow in impact and reach.

During lockdown, Orb was one of very few local organisations able to remain 'open', deliver a full set of services and continue to support its user base and this was in no small part down to its creative approach to delivery. This user base is showing significant signs of increasing with rising numbers of referrals from GP practices, mental health and social work teams and advice and information from strategic partners in health and the local authority suggesting that this trend is set to continue.

Indeed, the increased interest in and dependence on effective community based support from our statutory partners is becoming ever more evident and the need to maximise the wider potential of a diverse, locally relevant, and trusted VCSE ever more critical. Orb is also increasingly recognising that its creative work doesn't just impact on the individuals it supports, but that the increased wellbeing and skills that they get from engaging also have profound implications for the wellbeing, capacity, resilience, connectivity, and vibrancy of the wider community. The power of creativity can transform not just individual lives but the nature and potential of communities themselves.

As such, the next few years will see Orb aim to do the following:

- Develop more effective and impactful services that harness the power of creativity to provide increased wellbeing, personal development, and progression opportunities to the increasing number of people in the community experiencing or at risk of poor mental health.
- Develop a larger and more skilled staff team able to deliver this expanded service.
- Develop increased partnership links with a range of VCSE and statutory partners that ensure our unique offer dovetails with a holistic range of services capable of supporting the 'whole person'.
- Develop better referral pathways between ourselves and our VCSE and statutory partners to ensure those we support always get the right support at the right time.
- Ensure that our work contributes to the creativity and wellbeing of our local communities and helps build bridges between these and other communities so that Orb's approach has the furthest possible reach and impact.

Public Benefit

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties. The Trustees consider that all the activities of Orb Community Enterprise are carried out for the public benefit.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005).

Approved by the Board of Trustees and signed on its behalf by:



Sue Vasey
(Chair)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales 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 charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Orb Community Enterprise
Independent Examiner's report to the trustees.

The charity's trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006 and section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Zillah Hopps FMAAT
White Rose Accounting
15th November 2021

Orb Community Enterprise
Statement of Financial Activities
for the year ended 31st March 2021

	Note	Unrestricted Funds 2021 £	Designated Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Incoming Resources	2				
From generated funds:					
Donations and grants		107,801	235,883	343,684	228,340
Activities for generating funds		400	-	400	350
Investment income		-	-	-	-
Total incoming resources		108,201	235,883	344,084	228,690
Resources Expended	3				
Charitable activities		27,013	218,927	245,940	199,147
Governance costs		433	-	433	403
Total Resources Expended		27,446	218,927	246,373	199,550
Net incoming/(outgoing) resources before transfers		80,756	16,956	97,711	29,141
Gross transfers between funds	9	40,888	(40,888)	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		121,644	(23,932)	97,711	29,141
Other recognised gains/(losses)		-	-	-	-
Net movement in funds		121,644	(23,932)	97,711	29,141
Net income/(expenditure) for the year		121,644	(23,932)	97,711	29,141
Total funds brought forward		2,453	50,222	52,675	23,534
Total funds carried forward		124,097	26,289	150,386	52,675

Orb Community Enterprise
Balance Sheet
as at 31st March 2021

	Notes	2021 £	2020 £
Fixed Assets			
Tangible assets	4	9,919	8,254
Current assets			
Cash at bank and in hand		133,143	37,939
Debtors and prepayments	5	<u>9,241</u>	<u>7,494</u>
		142,384	45,433
Current liabilities			
Creditors and accruals	6	<u>1,917</u>	<u>1,012</u>
		1,917	1,012
Net current assets		140,467	44,421
Total assets less current liabilities		150,386	52,675
Net assets		<u>150,386</u>	<u>52,675</u>
Represented by Funds			
Unrestricted		124,097	2,453
Restricted		<u>26,289</u>	<u>50,222</u>
		<u>150,386</u>	<u>52,675</u>

The Trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors (Trustees) acknowledge their responsibilities for:

i) ensuring the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and

ii) preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Trustees and signed on their behalf by:



Sue Vasey
(Chair)

6th December 2021

Company Registration No. 05297597

Orb Community Enterprise
Statement of Cash Flows
as at 31st March 2021

	Notes	2021 £	2020 £
Net cash provided by/(used in) operating activities	11	100,176	24,566
Cashflows from investing activities:			
Purchase of property, plant & equipment		(4,972)	(781)
Proceeds from the sale of investments		0	0
Net cash used in financing activities		<u>(4,972)</u>	<u>(781)</u>
Change in cash and cash equivalents in the year		95,204	23,786
Cash and cash equivalents at the start of the year		37,939	14,153
Total cash and cash equivalents at the end of the year		133,143	37,939
Analysis of cash and cash equivalents			
Cash at bank and in hand		<u>133,143</u>	<u>37,939</u>

Orb Community Enterprise
Notes to the accounts
for the year ended 31st March 2021

1. Accounting Policies

1.1 Basis of Preparation

The financial statements have been prepared in accordance with the Companies Act 2006, applicable accounting standards, and with the Statement of Recommended Practice (SORP) issued in March 2005.

1.2 Legal Status

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.
Its directors are its trustees and vice versa.

1.3 Funds Structure

Designated funds are those subject to restrictions on their expenditure imposed by the donor or grantor
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

1.4 Incoming Resources

All incoming resources, including gifts in kind, are recognised gross when they are capable of measurement with reasonable accuracy and when receivable in accordance with any funding agreement.

1.5 Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

1.6 Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Trustees' Annual Report.

1.7 Resources Expended

Resources expended are included in the Statement of Financial Activities on an accruals basis.

1.8 Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources

1.9 Governance Costs

Governance costs include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

1.10 Depreciation

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £100. They are valued at cost or, if gifted, at the value to the charity on receipt, less depreciation. Depreciation is provided at rates to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Fixtures, fittings and equipment	-	25% reducing balance
Media training and equipment	-	25% reducing balance

2. Incoming Resources	Unrestricted Funds 2021 £	Designated Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Donations	3,630	-	3,630	6,276
Personal payments	2,285	-	2,285	4,935
Individual service contracts (NYCC)	64,821	-	64,821	29,971
Grants				
Building Better Opportunities/Action Towards Inclusion	-	45,605	45,605	40,881
Charles & Elsie Sykes Trust	-	-	-	2,000
Community Grant Extension	-	5,734	5,734	13,920
Igen Pioneer	-	500	500	26,460
Reimbursement from Pioneer, Bentham project	24,563	-	24,563	13,764
Harrogate MIND Prevention	-	3,750	3,750	3,000
Harrogate Borough Council	10,000	-	10,000	-
Henry Smith	-	49,500	49,500	24,500
Knaresborough Rotary Club	-	-	-	2,000
National Lottery Reaching Communities	-	46,295	46,295	34,309
Liz & Terry Bramall Foundation	-	-	-	15,000
Sir George Martin Trust	-	-	-	2,000
Stronger Communities Collaboration	-	7,500	7,500	9,000
National Lottery Coronavirus Community Support Fund (Route One)	-	65,000	65,000	-
Barings Foundation	-	12,000	12,000	-
General grants, sales and fees	2,502	-	2,502	326
	<u>107,801</u>	<u>235,883</u>	<u>343,684</u>	<u>228,340</u>
Activities for Generating Funds				
Social Enterprise Studio Hire & Events fees	400	-	400	350
	<u>400</u>	<u>-</u>	<u>400</u>	<u>350</u>
Total Incoming Resources	<u>108,201</u>	<u>235,883</u>	<u>344,084</u>	<u>228,690</u>
3. Resources Expended	Unrestricted Funds 2021 £	Designated Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Charitable Activities				
Wages, salaries and pensions	15,465	138,245	153,710	137,469
Payroll charges	71	90	161	180
Rent, rates and insurance	1,761	13,413	15,174	16,254
Light and heat	252	1,719	1,971	1,827
Telephone	465	675	1,140	678
Subscriptions, Licences, DBS checks	189	1,448	1,637	890
Insurance	708	268	975	917
Office expenses/Print post and stationery	-	338	338	2,349
Repairs and renewals	4,438	90	4,528	11,085
Sessional fees	-	15,758	15,758	17,646
Advertising	45	695	740	1,389
DBS checks	-	-	-	-
Travel and subsistence	-	-	-	1,414
Consumables	152	1,739	1,891	2,893
Consultancy fees	83	600	683	-
Route One partner payments	-	43,500	43,500	-
Fees to Pioneer, Bentham project	-	-	-	-
Training	78	350	428	1,405
Depreciation	3,306	-	3,306	2,751
	<u>27,013</u>	<u>218,927</u>	<u>245,940</u>	<u>199,147</u>
Governance costs				
Independent Examiner's Fee	420	-	420	390
Statutory Filing fee	13	-	13	13
	<u>433</u>	<u>-</u>	<u>433</u>	<u>403</u>
Total Resources Expended	<u>27,446</u>	<u>218,927</u>	<u>246,373</u>	<u>199,550</u>

4. Tangible fixed assets and depreciation.

	Fixtures, fittings and equipment £	Media Training & Equipment £	Total £
Cost			
Balance b/fwd	16,500	49,755	66,255
Additions	2,610	2,362	4,972
As at 31st March 2020	<u>19,110</u>	<u>52,117</u>	<u>71,227</u>
Depreciation			
Balance b/fwd	13,527	44,475	58,002
Charge for the year	1,396	1,910	3,306
As at 31st March 2021	<u>14,923</u>	<u>46,385</u>	<u>61,308</u>
Net book value			
As at 31st March 2020	<u>2,974</u>	<u>5,280</u>	<u>8,254</u>
As at 31st March 2021	<u>4,187</u>	<u>5,732</u>	<u>9,919</u>

5. Debtors and Prepayments

	2021 £	2020 £
Analysis of debtors falling due within one year		
Trade debtors	-	-
Accrued income	8,399	5,616
Prepayments	842	1,878
	<u>9,241</u>	<u>7,494</u>

6. Creditors and accruals

	2021 £	2020 £
Analysis of creditors falling due within one year		
Independent Examination	420	390
Pensions	881	-
Accruals	616	622
	<u>1,917</u>	<u>1,012</u>

7. Staff costs and emoluments

	2021 £	2020 £
Gross salaries	140,810	125,807
Employer's National Insurance	7,855	7,248
Employer's pension contributions	5,045	4,414
	<u>153,710</u>	<u>137,469</u>
Average number of employees (full time equivalent)	7	4¾
No employees received remuneration in excess of £60,000		

8. Taxation

Orb Community Enterprise is a registered charity and its primary activities are not subject to Corporation Tax.

9. Analysis of funds

9.1 Funds held.

Fund name	Type	Purpose and restrictions
Building Better Opportunities/Action Towards Inclusion	Designated	to fund keyworker support for unemployed vulnerable adults
Charles & Elsie Sykes Trust	Unrestricted	to fund the evening art and singing groups
Community Grant Extension	Designated	to fund skill development sessions for unemployed vulnerable adults
Igen Pioneer	Designated	to deliver a dementia support programme
Knaresborough Rotary Club	Designated	to fund the installation of a disabled access toilet
Liz & Terry Bramall Foundation	Designated	Operations Manager core costs
Harrogate MIND Prevention	Designated	to fund local mental health and wellbeing resources & services
Sir George Martin Trust	Designated	to fund the installation of a disabled access toilet
Stronger Communities Collaboration	Designated	Strategic Director and Operations Manager core costs
National Lottery Reaching Communities	Designated	costs for delivering creative community sessions
Henry Smith	Designated	costs for delivering social prescribing programme for people with moderate mental ill health
National Lottery Coronavirus Community Support Fund (Route One)	Designated	National Lottery Covid Response Fund – project management, staffing and overhead costs for the Route One to Wellness mental health partnership including Orb, Mind in Harrogate, Claro Enterprises and Wellspring Therapy to deliver remote mental health support via social prescription
Barings Foundation	Designated	to fund delivery costs and related overheads for mental health focused creative activities
Harrogate Borough Council	Unrestricted	to contribute to the general costs of the charity

9.2 Movement of major funds

Fund name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted funds					
General unrestricted funds	2,453	73,638	20,826	40,888	96,154
Harrogate Borough Council	-	10,000	6,620	-	3,380
Pioneer	-	24,563	-	-	24,563
	<u>2,453</u>	<u>108,201</u>	<u>27,446</u>	<u>40,888</u>	<u>124,097</u>
Designated funds					
Building Better Opportunities/Action Towards Inclusion *	39,816	45,605	45,605	(39,816)	-
Community Grant Extension	(4,964)	5,734	769	-	-
Igen Pioneer (dementia)	12,543	500	13,220	177	-
Harrogate MIND Prevention	-	3,750	-	-	3,750
Stronger Communities/Pioneer	-	7,500	-	(500)	7,000
National Lottery Reaching Communities	2,354	46,295	45,809	(422)	2,419
Henry Smith	473	49,500	48,525	(328)	1,120
Route One	-	65,000	65,000	-	-
Barings Foundation	-	12,000	-	-	12,000
	<u>50,222</u>	<u>235,883</u>	<u>218,927</u>	<u>(40,888)</u>	<u>26,289</u>
Total Funds	<u>52,675</u>	<u>344,084</u>	<u>246,373</u>	<u>-</u>	<u>150,386</u>

* prior year adjustment: transfers on this fund to clear the brought-forward balance, used against salary costs in 2020.

10. Net assets between funds

	Unrestricted Funds 2021 £	Designated Funds 2021 £	Total Funds 2021 £
Fixed assets	9,919	-	9,919
Current assets	116,095	26,289	142,384
Current liabilities	(1,917)	-	(1,917)
	<u>124,097</u>	<u>26,289</u>	<u>150,386</u>

11. Reconciliation of net movement in funds to net cash flow from operating activities

	2021 £	2020 £
Net movement in funds	97,711	29,141
Adjustments for:		
Depreciation charges	3,306	2,751
Decrease/(increase) in debtors	(1,747)	(4,812)
Increase/(decrease) in creditors	905	(2,514)
Increase/(decrease) in deferred income	-	-
Net cash provided by/(used in) operating activities	<u>100,176</u>	<u>24,566</u>