

ORIEL MINISTRIES

England & Wales · Charity number 1134992

Details

Status	Registered
Legal form	Charitable company
Company number	07081812
Registered	2010-03-17
Register	View on the Charity Commission register

Contact

Address Southgate Technology Park
Pennygillam Way
Pennygillam Industrial Estate
Launceston
Cornwall
PL15 7ED

Phone 07590387531

Email nikki@orielministries.org

Website www.orielministries.org

Activities

Objects: A TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN THE SCHEDULE HERETO ATTACHED IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FITB TO ADVANCE EDUCATION OF YOUNG PEOPLE INCLUDING BUT NOT BY WAY OF LIMITATION THROUGH THE DEVELOPMENT OF THEIR MENTAL, PHYSICAL AND MORAL CAPABILITIES THROUGH MULTI SENSORY ACTIVITIES IN SCHOOLS IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FITC TO PROMOTE AND FULFIL SUCH OTHER CHARITABLE PURPOSES BENEFICIAL TO THE COMMUNITY IN SUCH PARTS OF THE UNITED KINGDOM AND THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT

Activities: To advance the Christian faith in accordance with the Statement of Beliefs and to advance the education of young people through the development of their mental, physical and moral capabilities through multi sensory activities in schools. To promote and fulfil such other charitable purposes beneficial to the community focusing on young people.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science
- **Who:** Children/young People

Geography

- **Area of benefit:** THE UNITED KINGDOM OR THE WORLD
- Bristol City
- Cornwall
- Derbyshire
- Devon
- Dorset
- Somerset
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£136,731	£134,994	-	-
2023-11-30	£94,408	£107,513	-	-
2022-11-30	£108,874	£112,712	-	-
2021-11-30	£169,003	£76,131	-	-
2020-11-30	£74,032	£39,286	-	-

Trustees

Name	Role	Appointed
Ruth Margaret Krolik	Chair	2013-11-19
David Buckley		2018-07-04
Ed Krolik		
Georgia Grace Forsyth		2021-09-14
Steve Ovens		2014-05-06

ORIEL MINISTRIES

England & Wales - Charity number 1134992

Accounts

ORIEL MINISTRIES

Accounts for the year ended 30 November 2024

TRUSTEES ANNUAL REPORT

COMPANY REGISTRATION NUMBER: 07081812

CHARITY REGISTRATION NUMBER: 1134992

DIRECTORS / TRUSTEES

Edward Krolik
Steve Ovens
Ruth Krolik
Jayne Biddle (retired 9 July 2024)
David Buckley
Rachael Quinn
Georgia Forsyth
Stephen Howard

REGISTERED OFFICE

Southgate Technology Park
Pennygillam Way
Pennygillam Industrial Estate
Launceston
PL15 7ED

BANKERS

HSBC Bank plc
4 Old Town Street
Plymouth
Devon
PL1 1DD

INDEPENDENT EXAMINER

A Wing LLB FCA
Wings Accountants Ltd
Unit 1,
Pearl Assurance House
Elbow lane
Tavistock
Devon
PL19 0BG

TRUSTEES ANNUAL REPORT

INTRODUCTION

The trustees of Oriel Ministries ('Oriel') who also act as Directors of Oriel for the purposes of the Companies Act 2006, confirm that they have complied with the duty in section 17(5) of the Charities Act 2011, (and updated in the Charities Act 2022), to have due regard to the Charity Commissioners General Guidance on Public Benefit in exercising their powers or duties as contained within the 3 Charity Commission public benefit guides – to be a charity, to operate as a charity and to report on a charity's work. They have referred to this guidance when reviewing the Oriel Ministries Aims and Objectives and in planning its future activities and present their annual report and the financial statements for the year ended 30 November 2024 in light of this guidance and in accordance with the principles outlined in the SORP 2019 (2nd edition).

The company was incorporated on 19 November 2009 as a company limited by guarantee and was registered with the Charity Commission as a registered charity number 1134992.

During the year Jayne Biddle retired as an Oriel trustee at the 2023 - 2024 Oriel AGM held on 9 July 2024 and was replaced as Treasurer by David Buckley.

OBJECTIVES OF ORIEL, PRINCIPAL ACTIVITIES AND ORGANISATION OF OUR WORK

Oriel aims to advance, for the public benefit, Christian youth work in the South West region.

As stated in its Memorandum of Association, its purpose in summary is:

1. To give young people opportunities to explore the Christian faith.
2. To help churches and other organisations working with young people through the provision of attractive Oriel activities and events where young people feel comfortable, valued and safe and are given the opportunity to learn more about the Christian faith.
3. To help young people reach their individual potential in the family, school and local community and by adopting positive life choices to be the solution rather than the problem.

The 2023/2024 charity year was an interesting and busy time, including significant change management and organisational restructuring including :-

- The return to work of co-Founder Chris Uglow at the start of the year in a new role re-focused on networking and fundraising, Pulse Bus operations and the upkeep, maintenance and development of Oriel premises.
- The retirement at the July 2024 AGM of Jayne Biddle as Oriel Trustee and Treasurer and from the end of August 2024 as volunteer finance and general administrator.
- Changes in youth worker team resources, included celebration of the weddings of youth workers Harry Palmer - Brown to Lydia at the start of 2023-2024 and of Izzi to Ed Howlett at the end of October 2024.
- Developments in trustee/staff relationships and consultation involving regular Trustee, co-Founder and staff joint meetings.
- The development of relationships with the co-located Bridge Church and the Launceston Area Methodist Circuit.

The Oriel trustees held both ordinary and extraordinary meetings in person or by Zoom on 8 occasions in the year, including the AGM held on 9 July 2024. Monthly Finance Committee meetings continued and were supplemented by new meetings of trustee and co-founder joint management, personnel, health and safety and youth work committees. In addition, there were pastoral and spiritual support, consultation and performance development and review meetings with staff and 3 onsite meetings with Bridge Church leadership and trustees.

On 30 August 2024 Ed and Ruth Krolik hosted an Oriel Summer Barbecue, at their home in Delabole, for current and past trustees and staff and which provided an opportunity to thank Jayne and Debra, who were both retiring, for their invaluable contributions to the work of Oriel. Staff changes and developments have included the promotion of Izzi to Senior Youth Worker in

Oriel Ministries

TRUSTEES ANNUAL REPORT

March 2024, the resignation in August of part-time Youth Worker Rachel to take up local employment in the Bude area, the release of SWYM student and Youth Worker Harry to concentrate on his final year theology degree, the appointment of Carrie Julian as part-time Administrator and Finance Officer in August 2024 and the appointment of Lydia Palmer-Brown as a part-time Youth Worker in September 2024.

Trustee training included safeguarding of children and young people and an online fundraising strategy workshop. Izzi received safeguarding lead training for her new DDSO role and the youth work team received guidance from Nikki on making age appropriate gospel and other oral presentations, public speaking, the running of club activities and events management.

We are overjoyed when we look at all the events, clubs, Pulse Bus sessions and school visits that Oriel has undertaken and by how numerous young people have been seen and met along the way. It reminds us of our main mission and purpose which is that young people need to hear the Gospel and encounter the love of Jesus. This year we have seen a total attendance by children and young people of around 7,700 at our events, clubs, Pulse Bus and schools assemblies.

Oriel Ministries' clubs have been excitedly buzzing with activity over this past year, seeing up to 40 young people at the weekly after school Shake Shop clubs as well as more intimate smaller groups of 10-15, where relationships have been deepened and faith has grown, in our midweek Four12 and Overflow discipleship clubs.

Over the year we have tried to adapt the clubs to make them more accessible and inclusive to the young people adding specialist areas in our Loft premises including Lego, crafts, nails, hair, pampering and video gaming as well as opening up the clubs to the younger children in Primary schools and encouraging children with additional needs.

Office areas were also refurbished to create a dedicated informal Youth Work team space. It has also provided a welcoming and comfortable environment for Overflow discipleship small group working including discussion of individual concerns and needs on a one to one confidential basis in a secure and private location.

The Pulse Bus has been well attended this year, visiting schools and public areas where young people gather in Camelford, Tregadillet School and the Stourcombe Estate, Leisure Centre and Newport Co-op car park In Launceston. The Pulse Bus has also attended major community events such as the Launceston Show and Bude Youth Festival in July 2024, which saw 700 children and young people visiting the bus during the day. This amazing resource had been a fantastic way to connect with the local community and schools, to build good relationships with the young people as well as working in partnership with local churches.

The spiritual development and direction of the Ministry and its trustees, staff, volunteers and prayer partners has also been maintained and strengthened.

Regular Loft activities and Heartbeat events were held which were open to all.

The year commenced with an invitation to Tiva and Sara Daka to hold weekly 2 hour Tuesday morning praise and worship times in the Loft as well as a Christmas special prayer and worship evening. Throughout the year weekly one hour Tuesday morning praise, worship and prayer times were led by and for Oriel staff and trustees. The end of the school term in July 2024 included a day of prayer and fasting for Oriel staff and trustees and times of reflection and action planning by the Youth team. Staff were also encouraged to play an active part in their local church Sunday morning meetings, house groups, Bible studies, Alpha courses and Open the Book in schools.

Special events in the Loft included seasonal and school holiday activities including half term Shake Shop Bash holiday clubs, Family Film Club afternoons and Clothes exchanges as well as

- December 2023 - Oriel evening bring and share buffet Staff Christmas Party
- Easter 2024 - Four12 Easter party, Shake Shop Easter Special, Girls Day with 34 girls attending.

TRUSTEES ANNUAL REPORT

- August 2024
 - 5 August 2024 - I Am Loved - Girls Day with US singer Julie Elias with an attendance of 45 girls.
 - 6 August 2024 - Dessert Night - Julie Elias music night - 60 people attended
- October 2024 - Illuminate 2024 - Christian alternative to Halloween - Light party with gospel message held twice at Oriel for primary school and secondary college age children and young people on 22 and 25 October 2024 and supported by Launceston Churches Together.

Opportunities for young people to develop and grow in their Christian Faith included the attendance by 12 young people under the leadership of Izzi, Harry and Lydia at the 3 day Spree weekend annual festival run by South West Youth Ministries (SWYM) - a camp held in Exeter to enable young people in the age group 8 - 17 to explore the Christian faith.

For years Oriel Ministries has relied heavily on individuals and churches to fund the work of the ministry. More recently we have worked with our professional fundraisers, Chell Perkins, on grant applications to Christian trusts and foundations for major capital projects such as the Pulse Bus as well as the current Sound of Hope schools music project. With increased fixed costs including Oriel staff employment costs it is important for us to maximise regular monthly giving by churches, individuals and local businesses.

In October 2024, we began a strategy of building closer relationships with local businesses in the Launceston area by holding a family fun night Business Charity Showcase event at Trethorne Leisure Park. Over 150 people attended, representing over 50 companies, as well as the Mayor of Launceston.

Activities at this evening event, which included a charity auction and Oriel founder Chris Uglov being dunked in an ice bath, raised a total of £4,020 on the night. New networking opportunities have provided a springboard for improved relationships with and future regular financial support from local businesses.

2024 - 2025 brings new adventures and challenges. We have so many new and exciting clubs, events, schools work and Pulse Bus events lined up as we aim to reach more young people. Our aim is to support existing church youth work activities over a wider area by holding regular Oriel Christian youth development and outreach special events. We also hope to bring our Sound of Hope schools music project to full fruition following the creation of new songs and attending school assemblies. We will not just be focusing on the Launceston area but travelling to new locations in Cornwall, Plymouth and Devon building new partnership relationships with schools, churches and local communities.

FINANCIAL REVIEW

The ministry has again been blessed financially by significant gifts to develop the work. The Statement of Financial Activities shows that the total income for the charity was £136,731 compared with £94,408 in the previous year.

£123,009 of this income has been gifted by individuals, businesses and local churches or granted from charitable foundations, in comparison with £85,133 in 2022 - 2023. The level of donations of restricted funds for specific capital and revenue purposes, including the ongoing operation of the Pulse Bus and the new Sound of Hope Schools Music project, increased from £24,081 in 2022 - 2023 to £44,740 in 2023 - 2024.

It appears to be more challenging to raise funds to cover ongoing operational costs such as salaries, rent and other fixed costs than to raise funds for tangible capital assets such as the Pulse Bus. A particular focus is seen in our actions to increase the level of interest, engagement and financial support of local businesses through continuous social media and related publicity as well as through our Business Showcase family fun event held in October 2024. This local effort is also supplemented by local church tour presentations and schools assemblies. Chell Perkins, our professional fundraisers have continued to generate bids and cases of support for both capital and revenue major Christian charitable foundation awards.

TRUSTEES ANNUAL REPORT

Other income has also increased over the past year with takings, largely of loft kitchen sales, showing an increase to £13,722 in 2023-2024 compared with £9,275 in the previous year.

2023 - 2024 Total Expenditure of £134,994 compares with £107,513 in 2022-2023.

Direct total expenditure on charitable activities increased from £ 55,370 to £82,659. A substantial part of the increase was accounted for by salary and training costs from £26,979 - 2022-2023 to £47,103 - 2023-2024.

The increase is accounted for by the employment of co-Founders Chris and Nikki, the replacement of costs of Youth work and bookkeeping external services by the employment of Carrie as Financial and General Administrator and of Lydia as Youth Worker, by the promotion of Izzi to Senior Youth Worker and the employment of Rachel as part-time Youth Worker.

Increased costs of events and facilities reflects an increase in the number of special events including the October 2024 businesses charity showcase family fun night and youth festival external attendance by young people and Oriel youth work leaders.

Savings have been achieved in expenditure on vehicle fuel and maintenance, Loft kitchen supplies, publicity, bookkeeping external services and cleaning and waste disposal.

The increase in South West Youth Ministry (SWYM) costs from £6,485 to £6,627 for the youth work provided by Harry included increased travelling and subsistence expenses offset by the agreement to release him from Oriel youth work obligations from July 2024.

The overall picture shows a surplus of £1,737 in 2023-2024 compared with a loss of £13,105 in 2022-2023.

The Balance Sheet shows a slight decline in the net book value of tangible fixed assets from £123,522 at 30 November 2023 to £116,246 at 30 November 2024.

We continue to thank God for his faithful provision for Oriel Ministries and the opportunities the Pulse Bus, Loft Activities and future plans for Schools' Ministry will provide. However, none of the projects would exist without the regular unrestricted funds needed to cover our core running costs. The Board of Trustees is ever mindful of the need to secure increased giving in this area and will continue to work with Chris and Chell-Perkins to consider useful strategies to achieve this.

RESERVES POLICY

Free reserves held by the charity should be maintained at a sufficient level for the orderly wind up of the charity free from debt. Currently no debt is held against assets owned by the company. Assets loaned would be returned.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Law applicable to companies in England and Wales requires the Directors to prepare financial statements for each financial year that give a true and fair view of the state of the financial activities of the company and of its financial position at the end of that year.

In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- 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;

TRUSTEES ANNUAL REPORT

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

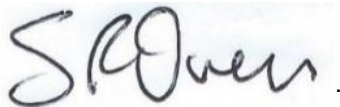
The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the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

INDEPENDENT EXAMINER

A resolution to re-appoint A Wing LLB FCA as independent examiner will be put to the Annual General Meeting.

This report has been prepared in accordance with the Accounting and Reporting by Charities Statement of Recommended Practice: applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) and in accordance with the special provisions of the Companies Act 2006 relating to small entities.

By order of the Board



Stephen R Ovens

Director / Trustee

Date: 18/8/25

Oriel Ministries

TRUSTEES ANNUAL REPORT

INDEPENDENT EXAMINERS REPORT

I report on the accounts of Oriel Ministries for the year ended 30 November 2024, which are set out on pages 5 to 8 below.

Respective responsibilities of trustees (directors) and examiner

The organisation's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under Section 144(2) the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- To state whether particular matters have come to my attention.

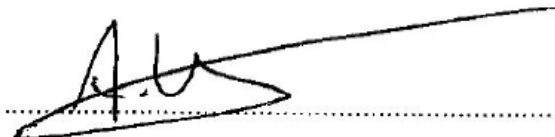
Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with these 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 I do not express an audit opinion on the accounts.

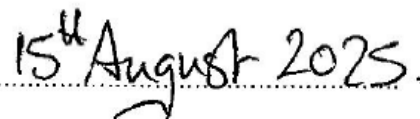
Independent Examiner's Statement

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
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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



A Wing LLB FCA



Date

(Fellow of the Institute of Chartered Accountants in England & Wales)

Wings Accountants Ltd,

Unit 1, Pearl Assurance House, Elbow Lane, Tavistock, Devon PL19 0BG

Oriel Ministries

STATEMENT OF FINANCIAL ACTIVITIES at 30 November 2024

	Notes	Unrestricted funds £	Restricted income funds £	Total this year 2024 £	Total last year 2023 £
Income and endowments from:					
Donations and subs etc.		78,269	44,740	123,009	85,133
Income from other trading activities – Events & The Loft		13,722	-	13,722	9,275
Investment Income		-	-	-	-
Total		<u>91,991</u>	<u>44,740</u>	<u>136,731</u>	<u>94,408</u>
Expenditure on:					
Charitable activities	2	48,432	34,227	82,659	55,370
Other	2	45,510	6,825	52,335	52,143
Total resources expended		<u>93,942</u>	<u>41,052</u>	<u>134,994</u>	<u>107,513</u>
Net Income/ (Expenditure)		(1,951)	3,688	1,737	(13,105)
Transfer between funds		-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		(1,951)	3,688	1,737	(13,105)
Other recognised gains/(losses)					
Net movement in funds		(1,951)	3,688	1,737	(13,105)
Total funds brought forward		2,896	134,317	137,213	150,318
Total funds carried forward		<u>945</u>	<u>138,005</u>	<u>138,950</u>	<u>137,213</u>

Oriel Ministries

BALANCE SHEET at 30 November 2024

	<i>Note</i>	2024 £	2023 £
FIXED ASSETS			
Tangible fixed assets	3	116,246	123,522
		-----	-----
CURRENT ASSETS			
Bank & cash in hand		20,634	15,492
Prepayments		3,014	3,030
Stock		200	-
Other debtors		765	
		-----	-----
		24,613	18,522
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR:			
		(1,909)	(4,831)
		-----	-----
NET CURRENT ASSETS		22,704	13,691
NET ASSETS		138,950	137,213
		=====	=====
FUNDS ACCOUNT			
Restricted funds	4	152,702	134,317
Unrestricted funds		(13,752)	2,896
		-----	-----
NET FUNDS		138,950	137,213
		=====	=====

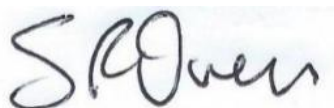
For the year ended 30 November 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

These financial statements were approved by the directors and authorised for issue on the date below and signed on its behalf by:

Director:



Date: 18/8/25

Company No: 07081812 (England & Wales)

NOTES TO THE ACCOUNTS

As at 30 November 2024

1 ACCOUNTING POLICIES

Basis of preparation of accounts

The financial statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice 'Accounting and reporting for Charities' preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) and in accordance with the special provisions of the Companies Act 2006 relating to small entities.

Incoming resources

Income is included on an accruals basis, except when the donors specify that they must be used in future accounting periods or donor's conditions have not been fulfilled, then the income is deferred.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT, which cannot be recovered.

Taxation

Based on its status as a charitable company limited by guarantee, Oriel Ministries is exempt from Corporation Tax.

Fixed assets and depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of tangible fixed assets over their useful lives, on the following basis:

Motor vehicles and Plant & machinery	-	20% straight line & 25% reducing balance
Fixtures, fittings & equipment	-	15% reducing balance & 3 yrs straight line
Pulse Bus	-	20 year straight line

NOTES TO THE ACCOUNTS

As at 30 November 2024

2 ANALYSIS OF EXPENDITURE

		2024	2023
Charitable Activities	South West Youth Ministry	6,627	6,485
	Missional resources	751	647
	Team clothing & merchandise	48	-
	Events and facilities hire	5,734	2,571
	Fuel & maintenance of vehicles	6,790	10,544
	Donations & gifts	5,300	1,514
	Loft Kitchen	5,490	6,373
	Loft activities & equipment	1,007	257
	Sound of Hope	3,809	-
	Staff costs & training	47,103	26,979
		<hr/> 82,659 <hr/>	<hr/> 55,370 <hr/>
Other Expenditure	Consultancy - fundraising	15,504	11,880
	Publicity	709	2,005
	Rent	15,000	13,750
	Office expenses	4,032	3,859
	Bookkeeping	806	1,595
	Insurance/governance	1,373	1,027
	Utilities & building expenses	2,269	1,943
	Cleaning & waste disposal	1,137	2,439
	HP interest	-	120
	Bank Charges	126	169
Depreciation/profit on disposal	11,379	13,356	
		<hr/> 52,335 <hr/>	<hr/> 52,143 <hr/>

Oriel Ministries

NOTES TO THE ACCOUNTS

As at 30 November 2024

3 TANGIBLE FIXED ASSETS

	<i>Leasehold Improvements</i>	<i>Plant & Equipment</i>	<i>Total</i>
	£	£	£
Cost at 1 December 2023	11,727	180,854	192,581
Additions	-	4,103	4,103
Disposals	-	-	-
At 30 th November 2024	11,727	184,957	196,684
Accumulated depreciation at 1 December 2023	-	69,059	69,059
Charge for year	-	11,379	11,379
Depreciation on disposals	-	-	-
At 30 November 2024	-	80,438	80,438
Net Book Values			
At 30 November 2024	11,727	104,519	116,246
At 30 November 2023	11,727	111,795	123,522

4 ANALYSIS OF FUNDS

Restricted Funds	B/fwd	Net		Transfers	C/fwd
		Income	Expenditure		
	£	£	£	£	£
Pulse Bus	134,317	22,398	31,402	-	125,313
Sound of Hope	-	15,458	3,809	-	11,649
Winter Wonderland	-	1,884	841	-	1,043
Atlanta Trust	-	5,000	5,000	-	-
Total restricted funds	134,317	44,740	41,052	-	138,005
Unrestricted funds					
General reserve	2,896	91,991	93,942	-	945
Total unrestricted funds	2,896	91,991	93,942	-	945
Total Funds	137,213	136,731	134,994	-	138,950

NOTES TO THE ACCOUNTS

As at 30 November 2024

Unrestricted funds comprise those funds, which the trustees are free to use in accordance with the charitable objects.

Restricted funds comprise those funds, which the trustees have to use in accordance with the specific request of the donors or terms of the income stream.

5 TRANSACTIONS WITH DIRECTORS

There were no transactions with the Directors in the year.

6 CONTROLLING INTERESTS

The company is limited by guarantee and each member's liability is limited to £1. The members' interests are as follows:

	2024	2023
	£	£
Mr E Krolik	1	1
Mr S Ovens	1	1
Mrs R Krolik	1	1
Mrs J Biddle	-	1
Mr D Buckley	1	1
Mrs R Quinn	1	1
Miss G Forsyth	1	1
Mr S Howard	1	1

ORIEL MINISTRIES

England & Wales - Charity number 1134992

Accounts

Company No: 07081812
(England & Wales)

ORIEL MINISTRIES

Accounts for the year ended 30 November 2023

Oriel Ministries

TRUSTEES ANNUAL REPORT

COMPANY REGISTRATION NUMBER: 07081812

CHARITY REGISTRATION NUMBER: 1134992

DIRECTORS / TRUSTEES

Edward Krolik
Steve Ovens
Ruth Krolik
Jayne Biddle
David Buckley
Rachael Quinn
Georgia Forsyth
Stephen Howard (appointed 28th November 2023)

REGISTERED OFFICE

Southgate Technology Park
Pennygillam Way
Pennygillam Industrial Estate
Launceston
PL15 7ED

BANKERS

HSBC Bank plc
4 Old Town Street
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PL1 1DD

INDEPENDENT EXAMINER

A Wing LLB FCA
Wings Accountants Ltd
Unit 1,
Pearl Assurance House
Elbow lane
Tavistock
Devon
PL19 0BG

Oriel Ministries

TRUSTEES ANNUAL REPORT

TRUSTEES ANNUAL REPORT - FINANCIAL YEAR DECEMBER 2022 – NOVEMBER 2023

INTRODUCTION

The trustees of Oriel Ministries ('Oriel') who also act as Directors of Oriel for the purposes of the Companies Act 2006, confirm that they have complied with the duty in section 17(5) of the Charities Act 2011, (and updated in the Charities Act 2022), to have due regard to the Charity Commissioners General Guidance on Public Benefit in exercising their powers or duties as contained within the 3 Charity Commission public benefit guides – to be a charity, to operate as a charity and to report on a charity's work. They have referred to this guidance when reviewing the Oriel Ministries Aims and Objectives and in planning its future activities and present their annual report and the financial statements for the year ended 30 November 2023 in light of this guidance and in accordance with the principles outlined in the SORP 2019 (2nd edition).

The Board of Trustees appointed Stephen Howard as a new trustee during the financial year 2022-2023, and trustees can further confirm the induction process included reference to the above legislation.

The company was incorporated on 19 November 2009 as a company limited by guarantee and was registered with the Charity Commission as a registered charity number 1134992.

OBJECTIVES OF ORIEL, PRINCIPAL ACTIVITIES AND ORGANISATION OF OUR WORK

The charity aims to advance, for the public benefit, Christian youthwork in the Southwest. As stated in our Memorandum of Association, our purpose in summary is:

1. To give young people opportunities to explore the Christian faith.
2. To help churches and other organisations working with young people provide attractive follow up events in which they will feel comfortable and be able to learn more of the Christian faith.
3. To help young people reach their potential in the school and community and enable them to be the solution rather than the problem by adopting positive life choices.

Oriel Ministries has undergone several changes during the financial year December 2022 - November 2023, including the appointment of new staff and some organisational restructuring. Trustees have taken an increased role, and have met 10 times over the year, both for ordinary as well as extra-ordinary Trust Board meetings. This is in addition to monthly finance committee meetings and others as required. Prayer remains central to all we do; Trustee and staff meetings include times for prayer and monthly Heartbeat meetings planned to include prayer partners also.

It was good to welcome Nikki, co-founder of Oriel Ministries, back to the team after an extended career break, in September. Nikki has focussed on getting to know the team initially and is looking forward to developing a new schools' and music project over time. Chris, our CEO, has taken a sabbatical and is due to return on a phased basis in the New Year. We appointed an additional youth worker, Rachel, to the team in May to increase capacity. Her initial contract of 16.5 hours was later extended to 20 hours per week to allow for in-house cleaning of the bus and premises. Izzi's contracted time was also increased to 34 hours per week having taken on greater social media responsibilities, an important aspect of promoting the work of the charity. Harry, now in the 2nd year of a Theology degree has continued his placement at Oriel Ministries and has recently celebrated his marriage to Lydia, our most recent addition to the team. Lydia is currently in a voluntary youth worker role. We are grateful to Chris and Jayne for welcoming them into their home until more permanent housing becomes available. We were sorry to see Kate, our voluntary finance officer, leave in December, but were grateful for the smooth transition to Debra taking on the important work and have benefitted greatly from her expertise. We also said goodbye and thank you to Teresa, our cook; Chris, Harry and Izzi are temporarily filling this role until a new appointment can be made. All new staff receive an induction package, including their working agreement, safeguarding, health and safety, e-safety and visual images policies on joining the team and with the return of Nikki, it is envisaged that this will be extended to include specific ministry-focussed training.

TRUSTEES ANNUAL REPORT

2022-2023 has seen Oriel Ministries continue to develop its Loft-based activities; Shake Shop, our free at point of use drop-in after school club, has continued to run twice weekly. This is where our young people can enjoy a safe social space, a range of gaming activities, milk shakes and burgers. On average 23 young people have attended sessions, although on occasions numbers reached 38. There has been a total of 1,626 sign-ins over the year (many of these are repeat visits of course). The youth workers gather them together for a brief testimony slot during each session as well as spending quality time interacting with the young people when staffing levels have allowed. Whenever young people have responded to the Gospel, Bibles have been given and these young people encouraged to join other groups to grow in their faith. It is always exciting to see youth we meet on the Pulse Bus transition into regular clubs and begin their own journey. Four12, our 'first step' discipleship group has met weekly with an average of 13 attending each session. Groups have sometimes been as large as 22 young people. Overflow, aimed at deeper study for those secondary aged pupils who wish to learn more, is currently a smaller group with some older members having moved on to higher education or employment.

The team, under Izzi's leadership, has again worked ecumenically with churches across Launceston to hold 'illuminate 2023', an alternative to Halloween, where young people from 5-16 came together using the venue downstairs, as well as our own Loft space, to enjoy a Light Party. Approximately 120 came plus parents, great fun was had by all, the Gospel message was shared, and 9 young people expressed a desire to learn more about Jesus. We were thankful to Nikki and Tom for bringing the message and to all the team and many volunteers for making it a successful and safe event. This year we were delighted to have been supported by every denomination across the town and were thankful to Launceston Churches Together for giving us a platform at which to share the vision for the event.

Izzi, Harry and Lydia took 4 young people to Limitless, a Christian Festival run by the Elim Church, during the summer providing an incredible opportunity for growth both as Christians and also in leadership qualities. The event was underpinned financially by Oriel, recognising the huge benefits events such as this can bring to our young people. Izzi accompanied 1 young person to a leadership seminar, enabling the young person to explore mission further. The youth workers have also begun exploring new 'one-off' events to reach families during holiday times. This has included a successful 'Family Shake Shop Bash' in August (attended by 80 young people and parents) and a half term Family Film and Dine club, the latter planned to become a regular event providing a safe and engaging environment during school holidays when there is little alternative provision within the town. These events afford not only a safe, alternative space but also an inclusive welcome and an opportunity to show Christ's love in action to the wider community.

The Pulse Bus, under Chris' leadership, has run several programmes over the year. We successfully completed a program of visits to the Co-op car park, Newport Industrial Estate at the end of December, and then relocated to the Leisure Centre before spending some of the summer at Chapel Parc. Sadly, Chris was unable to lead on the bus over the autumn term and we were very grateful to Richard for stepping in as cover-driver and to Harry for taking additional responsibility. This enabled us to take the bus to South Petherwin, linking in with our first school assembly in a while; a great opportunity for Nikki and the youth workers to experience working together on schools' mission. Taking the Pulse Bus into the community enables the team to build relationships with vulnerable young people, providing a listening ear to some of the most marginalised and encouraging them to consider positive life choices. Some of those we meet later transition to clubs in the Loft, where we can continue to journey with them. The Pulse Bus attended the Launceston Show, parking alongside the Churches Together Tent. Despite the dreadful weather conditions, many young people came on board giving an opportunity for us to serve our wider communities with the Good News of Jesus. Looking forward, it is hoped to establish a more regular pattern of school assemblies, church visits and associated bus programs to maximise the use of this incredible mobile youth club resource.

Chris has continued to work with our fundraiser, Chell-Perkins, churches, local businesses and individuals to secure the funds needed to run the charity and it is anticipated that this role will increase as the charity develops further. Staff and Trustees have also reviewed in-house practices, including Working Agreement, safe-guarding and DBS, Finance, Fire Safety, First Aid and Kitchen Hygiene. We were delighted to be awarded a score 5/5 from the Food Hygiene Inspector when he visited in July and continue to monitor kitchen practices against this standard.

TRUSTEES ANNUAL REPORT

Fire safety compliance and drills are also part of standard practice. Both Trustees and staff have undergone Safeguarding Training during the year and Izzi, as deputy DSL, has also received higher level training to fulfil her role.

We continue to be blessed with a Trustee Board who bring a wealth of experience and knowledge to Oriel Ministries, supporting the hard work of the staff and volunteers, and ensuring policies and procedures are in place for compliance and safety.

LOOKING FORWARD

As a charity, it is essential to plan ahead. The Trustees and staff held a vision day, led by Stephen, where future hopes and needs were shared, the outcomes of which have been crafted into 3 key action plans to direct the future work of the Board of Trustees. Actions include staff well-being, increased capacity within staffing and volunteer numbers, future building needs, greater links with churches and community and ongoing financial support for the work. It is hoped next year's AGM report will reflect the charity enjoying greater capacity, the Schools and Music project established, and even more young people being reached.

FINANCIAL REVIEW

The ministry has again been blessed financially by significant gifts to develop the work.

The Statement of Financial Activities shows that the total income for the charity was £94,408, in comparison to £108,874 in the previous year. £85,133 of this income has been either gifted by individuals, businesses and local churches or granted from other charities, in comparison with £100,348 in 2021-2022. £24,081 of this total amount are classed as restricted funds for the Pulse Bus project as some awards have been solely to fund staffing and running costs for this project. The drop in donated income is due to a number of factors; the bus build is now complete and hence the need for capital funds has been less in 2022-2023, it is harder to raise revenue funds as many funders are keen to support new ideas but less keen to support their ongoing running costs, some regular supporters have ceased their monthly giving and Oriel has been unable to maintain a regular schedule of church tours which previously would have brought in both one-off and new regular donations. As we move forward, there needs to be greater intentionality to address this. Much of the money raised has been because of bids made by Chell Perkins, highlighting the value of their consultancy. Other income has increased over the past year with takings, largely of loft kitchen sales, showing an amount of £9275 in comparison with £8,525 in 2021-2022.

Expenditure this year has also been lower at £107,513 compared with £112,712 in the previous year. The Analysis of Expenditure shows a further breakdown. Significant variances include; South West Youth Ministry costs (we were blessed with a donation of £3,000 the previous year which reduced this amount significantly): Fuel and maintenance of vehicles (the Pulse Bus has needed much less mechanical work, for which we are very grateful): Staff costs (we have needed to increase capacity to ensure the work can be done as we have struggled to gather volunteers): Rent (2022 showed a pre-payment, whereas 2023 is for only 11 months): HP (the van has now been fully paid for). It should be noted that staff costs and training costs within these November 2023 accounts amount to almost £27,000 and, whilst it is genuinely wonderful to be able to support young Christians to contribute to the work of Oriel Ministries, it highlights the need for additional salary support funding whenever possible or an overall increase in general funding that can contribute to funding members of staff and their needs. In terms of restricted fund income and expenditure, primarily the Pulse Bus, a percentage of salaries has been allocated to the bus.

The Balance Sheet details values of new and existing fixed assets (Pulse Bus, PA equipment, Kitchen equipment, camera, 3 x laptops, 3 AppleMacs, haze machine, installation of Audio-Visual equipment in the Loft and a system controller). It is important to note that the value of the bus and its conversion costs are included within Fixed Assets as this represents a Capital expenditure and also within the depreciation values as have to be calculated annually by the accountant. The accounts technically show a loss of £13,105, but this is essentially due to the book entry for depreciation. If the depreciation figure were to be removed from the accounts, there would be a small overall surplus of £251.

Oriel Ministries

TRUSTEES ANNUAL REPORT

We continue to thank God for his faithful provision for Oriel Ministries and the opportunities The Pulse Bus, Loft Activities and future plans for Schools' Ministry will provide. However, none of the projects would exist without the regular unrestricted funds needed to cover our core running costs. The Board of Trustees is ever mindful of the need to secure increased giving in this area and will continue to work with Chris and Chell-Perkins to consider useful strategies to achieve this.

RESERVES POLICY

Free reserves held by the charity should be maintained at a sufficient level for the orderly wind up of the charity free from debt. Currently no debt is held against assets owned by the company. Assets loaned would be returned.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Law applicable to companies in England and Wales requires the Directors to prepare financial statements for each financial year that give a true and fair view of the state of the financial activities of the company and of its financial position at the end of that year.

In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- 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 company will continue in operation.


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

INDEPENDENT EXAMINER

A resolution to re-appoint A Wing LLB FCA as independent examiner will be put to the Annual General Meeting.

This report has been prepared in accordance with the Accounting and Reporting by Charities Statement of Recommended Practice: applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) and in accordance with the special provisions of the Companies Act 2006 relating to small entities.

By order of the Board


.....

Director / Trustee

Date: 9/7/2024

Oriel Ministries

TRUSTEES ANNUAL REPORT

INDEPENDENT EXAMINERS REPORT

I report on the accounts of Oriel Ministries for the year ended 30 November 2023, which are set out on pages 5 to 8 below.

Respective responsibilities of trustees (directors) and examiner

The organisation's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under Section 144(2) the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- To state whether particular matters have come to my attention.

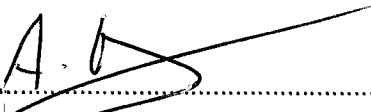
Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with these 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 I do not express an audit opinion on the accounts.

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
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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


.....
A Wing LLB FCA

9th July 2024
.....
Date

(Fellow of the Institute of Chartered Accountants in England & Wales)

Wings Accountants Ltd, Unit 1, Pearl Assurance House, Elbow Lane, Tavistock, Devon PL19 0BG

Oriel Ministries

STATEMENT OF FINANCIAL ACTIVITIES at 30 November

	Notes	Unrestricted funds £	Restricted income funds £	Total this year 2023 £	Total last year 2022 £
Income and endowments from:					
Donations and subs etc.		61,052	24,081	85,133	100,348
Income from other trading activities – Events & The Loft		9,275	-	9,275	8,525
Investment Income		-	-	-	1
Total		70,327	24,081	94,408	108,874
Expenditure on:					
Charitable activities	2	40,896	14,474	55,370	53,645
Other	2	41,065	11,078	52,143	59,067
Total resources expended		81,961	25,552	107,513	112,712
Net Income/ (Expenditure)		(11,634)	(1,471)	(13,105)	(3,838)
Transfer between funds		-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		(11,634)	(1,471)	(13,105)	(3,838)
Other recognised gains/(losses)					
Net movement in funds		(11,634)	(1,471)	(13,105)	(3,838)
Total funds brought forward		14,530	135,788	150,318	154,156
Total funds carried forward		2,896	134,317	137,213	150,318

Oriel Ministries

BALANCE SHEET at 30 November

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible fixed assets	3	123,522	136,099
CURRENT ASSETS			
Bank & cash in hand		15,492	23,551
Prepayments		3,030	2,000
		18,522	25,551
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR:			
		(4,831)	(11,332)
NET CURRENT ASSETS			
		13,691	14,219
NET ASSETS			
		137,213	150,318
FUNDS ACCOUNT			
Restricted funds	4	134,317	135,788
Unrestricted funds		2,896	14,530
NET FUNDS			
		137,213	150,318

For the year ended 30 November 2023 the 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 company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

These financial statements were approved by the directors and authorised for issue on the date below and signed on its behalf by:

Director: Emkroie Date: 9/7/2024

Company No: 07081812 (England & Wales)

NOTES TO THE ACCOUNTS

As at 30 November 2023

1 ACCOUNTING POLICIES

Basis of preparation of accounts

The financial statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice 'Accounting and reporting for Charities' preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) and in accordance with the special provisions of the Companies Act 2006 relating to small entities.

Incoming resources

Income is included on an accruals basis, except when the donors specify that they must be used in future accounting periods or donor's conditions have not been fulfilled, then the income is deferred.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT, which cannot be recovered.

Taxation

Based on its status as a charitable company limited by guarantee, Oriel Ministries is exempt from Corporation Tax.

Fixed assets and depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of tangible fixed assets over their useful lives, on the following basis:

Motor vehicles and Plant & machinery	-	20% straight line & 25% reducing balance
Fixtures, fittings & equipment	-	15% reducing balance & 3 yrs straight line
Pulse Bus	-	20 year straight line

NOTES TO THE ACCOUNTS

As at 30 November 2023

2 ANALYSIS OF EXPENDITURE

		2023	2022
Charitable Activities	South West Youth Ministry	6,485	3,780
	Missional resources	647	620
	Team clothing & merchandise	-	2,871
	Events and facilities hire	2,571	2,332
	Fuel & maintenance of vehicles	10,544	26,139
	Donations & gifts	1,514	2,102
	Loft Kitchen	6,373	6,504
	Loft activities & equipment	257	1,192
	Staff costs & training	26,979	8,105
			55,370
Other Expenditure	Consultancy - fundraising	11,880	13,773
	Publicity	2,005	3,338
	Rent	13,750	16,250
	Office expenses	3,859	4,483
	Bookkeeping	1,595	312
	Insurance/governance	1,027	1,157
	Utilities & building expenses	1,943	2,057
	Cleaning & waste disposal	2,439	2,836
	HP interest	120	434
	Bank Charges	169	127
		13,356	14,300
		52,143	59,067

Oriel Ministries

NOTES TO THE ACCOUNTS

As at 30 November 2023

3 TANGIBLE FIXED ASSETS

	<i>Leasehold Improvements</i>	<i>Plant & Equipment</i>	<i>Total</i>
	£	£	£
Cost at 1 December 2022	11,727	180,075	191,802
Additions	-	779	779
Disposals	-	-	-
At 30 th November 2023	<u>11,727</u>	<u>180,854</u>	<u>192,581</u>
Accumulated depreciation at 1 December 2022	-	55,703	55,703
Charge for year	-	13,356	13,356
Depreciation on disposals	-	-	-
At 30 November 2023	<u>-</u>	<u>69,059</u>	<u>69,059</u>
Net Book Values			
At 30 November 2023	<u>11,727</u>	<u>111,795</u>	<u>123,522</u>
At 30 November 2022	<u>11,727</u>	<u>124,372</u>	<u>136,099</u>

4 ANALYSIS OF FUNDS

Restricted Funds	B/fwd	Net			C/fwd
		Income	Expenditure	Transfers	
		£	£	£	
Pulse Bus	135,788	24,081	25,552	-	134,317
Total restricted funds	135,788	24,081	25,552	-	134,317
Unrestricted funds					
General reserve	14,530	70,327	81,961	-	2,896
Total unrestricted funds	14,530	70,327	81,961	-	2,896
Total Funds	150,318	94,408	107,513	-	137,213

Unrestricted funds comprise those funds, which the trustees are free to use in accordance with the charitable objects.

Restricted funds comprise those funds, which the trustees have to use in accordance with the specific request of the donors or terms of the income stream.

NOTES TO THE ACCOUNTS

As at 30 November 2023

5 TRANSACTIONS WITH DIRECTORS

There were no transactions with the Directors in the year.

6 CONTROLLING INTERESTS

The company is limited by guarantee and each member's liability is limited to £1. The members' interests are as follows:

	2023	2022
	£	£
Mr E Krolik	1	1
Mr S Ovens	1	1
Mrs R Krolik	1	1
Mrs J Biddle	1	1
Mr D Buckley	1	1
Mrs R Quinn	1	1
Miss G Forsyth	1	1
Mr S Howard	1	-



ORIEL MINISTRIES

England & Wales - Charity number 1134992

Accounts

ORIEL MINISTRIES

Accounts for the year ended 30 November 2022

TRUSTEES ANNUAL REPORT

COMPANY REGISTRATION NUMBER: 07081812

CHARITY REGISTRATION NUMBER: 1134992

DIRECTORS / TRUSTEES

Edward Krolik
Steve Ovens
Ruth Krolik
Jayne Biddle
David Buckley
Rachael Quinn
Georgia Forsyth

REGISTERED OFFICE

Southgate Technology Park
Pennygillam Way
Pennygillam Industrial Estate
Launceston
PL15 7ED

BANKERS

HSBC Bank plc
4 Old Town Street
Plymouth
Devon
PL1 1DD

INDEPENDENT EXAMINER

A Wing LLB FCA
Wings Accountants Ltd
Unit 1,
Pearl Assurance House
Elbow lane
Tavistock
Devon
PL19 0BG

TRUSTEES ANNUAL REPORT

INTRODUCTION

The trustees of Oriel Ministries ('Oriel') who also act as Directors of Oriel for the purposes of the Companies Act 2006, confirm that they have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to the Charity Commissioners General Guidance on Public Benefit in exercising their powers or duties as contained within the 3 Charity Commission public benefit guides – to be a charity, to operate as a charity and to report on a charity's work. They have referred to this guidance when reviewing the Oriel Ministries Aims and Objectives and in planning its future activities and present their annual report and the financial statements for the year ended 30 November 2022 in light of this guidance and in accordance with the principles outlined in the SORP 2019 (2nd edition). Although there have been no new appointees to the Board of Trustees within the financial year 2021-2022, trustees can further confirm that, as part of the induction process of new trustees, the above material is an integral part.

The company was incorporated on 19 November 2009 as a company limited by guarantee and was registered with the Charity Commission as a registered charity number 1134992.

OBJECTIVES OF ORIEL, PRINCIPAL ACTIVITIES AND ORGANISATION OF OUR WORK

The charity aims to advance, for the public benefit, Christian youthwork in the South West. As stated in our Memorandum of Association, our purpose in summary is:

1. To give young people opportunities to explore the Christian faith.
2. To help churches and other organisations working with young people provide attractive follow up events in which they will feel comfortable and be able to learn more of the Christian faith.
3. To help young people reach their potential in the school and community and enable them to be the solution rather than the problem by adopting positive life choices.

2021-2022 has seen Oriel Ministries grow in many areas. Shake Shop, our free at point of use drop-in after school club, has continued to run twice weekly. The young people enjoy the safe social space, range of gaming activities, milk shakes and burgers on offer. On average 22 young people attend weekly, although on many occasions numbers exceeded 30 at a session. There have been a total of 1,711 sign-ins over the year (many of these are repeat visits of course). Izzi, Harry, Jordan and Chris have continued to gather them together for a brief testimony slot during each session as well as spending quality time interacting with the young people when staffing levels have allowed. Over the year 5 young people have responded to the Gospel as a result of these Testimony slots. Bibles have been given and it is hoped these young people will wish to join other groups over time.

With a change of youth workers in May, staff began to seek God's direction for an alternative approach to the Discipleship Clubs, feeling a more graduated approach was needed if they were to reach more 'un-churched' youngsters. 'Rooted', therefore ceased to run as a club and Four12 was established from September, providing a natural bridge from Shake Shop into early discipleship. Its inspiration coming from Timothy 4, v.12. Thankfully, the 4 young people who were originally part of 'Rooted' have become young leaders, along with 2 others and 'Overflow' has been launched to enable much deeper study for those secondary aged pupils who wish to learn more. There have been an average of 11 young people attending Four12 in its first term, although numbers are increasing. To facilitate these new groups, Trustees have funded an online resource, Energize, which is proving invaluable as a planning and support tool.

The team, under Izzi's leadership, were keen to work ecumenically and have recently worked with churches across Launceston to hold 'Illuminate', an alternative to Halloween, where young people from 5-16 came together using the venue downstairs, as well as our own Loft space, to enjoy a Light Party. 126 came plus parents, great fun was had by all, the Gospel message was shared and within the older group 15 responded to the Altar call. As a charity, we are keen to build on the success of this ecumenical event and hopefully build better links with the local church community.

The Pulse Bus, despite many significant mechanical failures early on, has now become far more reliable, enabling us to consistently run programmes that had been hitherto remained in the

TRUSTEES ANNUAL REPORT

'planning stage'. We successfully completed a program of visits to Boyton over the Autumn and Spring Terms of 2021-2022 resulting in sharing the Gospel with 21 children, 16 of whom transitioned from the bus to Shake Shop and a small number into church life. During the Autumn term, the bus moved to the Co-op car park, Newport Industrial Estate, where the early numbers quickly grew to a regular 20 plus each week. It is envisaged that this particular program of visits will be extended into the New Year in order to invest further in the relationships with vulnerable young people that are being forged. Again, we have noticed young people transitioning to clubs in the Loft, having met the team initially on the bus. It is hoped that, with increased capacity, the Pulse Bus will be parked at more than one location each week although finances and increased staffing levels need to be in place before plans can be firmed up. The Pulse Bus has also successfully supported community and Christian events during the year – Jubilee events at Callington and Wadebridge, Bodmin Youth Project, Okehampton Show and CreationFest. Such events bring small amounts of revenue into the charity and also give an opportunity for us to serve our wider communities with the Good News of Jesus.

In addition to managing all matters pertaining to the Pulse Bus, Chris, in his role as CEO, continues to work with our fundraiser, Chell-Perkins, churches, local businesses and individuals to secure the funds needed to run the charity. A further £60,049 has been received over the year for the bus, plus a further £40,299 for the charity in general, highlighting the value of these links and the importance of the time Chris gives to representing Oriel Ministries within the wider community. We have agreed to continue working with Chell-Perkins, looking to funding other aspects of the ministry including core running costs in the future. Under Chris' leadership, staff and Trustees have also reviewed in-house practices, including Working Agreement, safe-guarding and DBS, E-safety, Finance, Whistle Blowing, Fire Safety and First Aid and Kitchen Hygiene. The latter has involved significant time and financial input but we now have in place working practices, cleaning materials, uniforms etc to ensure FSA compliance and hopefully score 5/5 whenever an inspector calls. Fire safety compliance and drills are now part of staff practice.

Having worked with Harry during the second year of his SWYM training, Trustees took the decision to extend Harry's placement and commit to supporting him through his 3-year Degree in Applied Theology. We are grateful for the generosity and kindnesses of those who have supported Harry both financially and in practical ways. As we entered 2022, Matt and Kerri began to prayerfully consider their next steps and left Oriel to work part-time with their church and part-time with CreationFest in May 2022. They had served the ministry for many years and we wish them every blessing. Aware of the need to increase capacity, Trustees took the decision to advertise for an additional youth worker. Izzi was appointed also in May, initially for 18 hours a week, although her contract was quickly increased to 28 hours weekly in recognition both of the need and of the attributes she was able to bring. Aware of the need to increase our Social Media presence, the decision was also taken to employ Lydia on a 6-month contract to build output in this area and provide in-house training for Izzi so that once the contract ends, we will be able to incorporate greater social media responsibilities into youth worker roles and thereby increase their contracted hours. All new staff receive an induction package, including their working agreement, safeguarding, health and safety, e-safety and visual images policies on joining the team.

We continue to be blessed with a Trustee Board who bring a wealth of experience and knowledge to Oriel Ministries, supporting the hard work of the staff and volunteers, and ensuring policies and procedures are in place for compliance and safety.

LOOKING FORWARD

As a charity, it is essential to plan ahead. The Trustees and Chris held a vision prayer evening where future hopes and needs were shared. These included increased capacity within staffing and volunteer numbers, future building needs to enable a wider offer of clubs, greater links with churches and community and ongoing financial support for the work. It is hoped next year's AGM report will reflect the charity enjoying greater capacity and even more young people being reached.

Oriel Ministries

TRUSTEES ANNUAL REPORT

FINANCIAL REVIEW

The ministry has again been blessed financially by significant gifts to develop the work.

The Financial details about Oriel Ministries can be found from page 7 onwards. The Statement of Financial Position shows that the total income for the year 21-22 was £108,874 in comparison to £169,003 in the previous year. Whilst this represents a significant reduction of £60,129, it must be remembered that much of the incoming monies in the previous 2 financial years have been for the capital expenditure of the Pulse Bus. Of the total income figure, £60,049 has been restricted funds for the Pulse Bus project, much of the money raised having been as a result of bids made by Chell Perkins, highlighting the value of their consultancy. Most of Oriel Ministries' remaining income, £40,299, has been either gifted by individuals, businesses and local churches or granted from other charities and we are immensely thankful for their ongoing support. The loft takings of £8,525 are an increase on the previous year, (£3,235), reflecting the increasing numbers of young people attending our clubs and purchasing 'tea' whilst they are with us. Trustees have closely monitored this area of spend, taking into account the small salary of our part-time cook and the cost of ongoing food stuffs and occasional replacement equipment; we recognise that in its current format the Loft Kitchen is not income-generating as had been initially presumed but feel its value is far greater.

Expenditure this year has also been higher at £112,712 compared with £76,131 in the previous year. Page 10 details the break down of expenditure. These figures are largely self-explanatory but it is important to note the following;

- SWYM – this is net cost to Oriel Ministries as £3,000 was anonymously gifted towards Harry's training costs.
- Team clothing – this includes core staff and kitchen uniforms and merchandise purchased for CreationFest, of which significant quantities remain for future sales.
- Events – this includes hire costs for a stall at Creation Fest, £1344, and light party initial outlay.
- Fuel and maintenance - £22,161 of these costs have been allocated to the Pulse Bus restricted cost centre. Significant maintenance costs for the bus (intercooler pipes, gasket, tyres, rewiring, new window, dashboard repairs etc) plus 3 recovery charges, MOT and insurance costs are a reminder that we need to continually ensure money is set aside for those times when we may need to face steep garage bills. The bus does 8 miles to the gallon, so a tank of fuel alone is in excess of £500.
- Staffing costs – these are new this year. A third of youth worker costs are allocated to the Pulse Bus. The figure also includes the cost of the cook, Recruitment costs, Training etc. It is important to note that the costs of the cleaner and book keeper are listed under their respective services, since Fran and Debra are self employed.
- Consultancy – £990 is paid monthly to Chell-Perkins, however this figure represents 13 months of charges that were paid during the period 21-22.

The Balance Sheet details values of existing fixed assets (Pulse Bus, PA equipment, Kitchen equipment), less their depreciation value, plus new items purchased in 21-22 (camera, 2 x laptops, 2 AppleMacs, haze machine, installation of Audio Visual equipment in the Loft and a system controller.

There is an increase this year in the Creditors line also. This is to reflect both the remaining HP agreement on the van and the outstanding debt to Chris and Nikki Uglow for technical equipment.

We continue to thank God for his faithful provision for Oriel Ministries and the opportunities He provides. However, none of the projects would exist without the regular unrestricted funds needed to cover our core running costs. Chris, as CEO, and the Board of Trustees are ever mindful of the need to secure increased giving in this area and will continue to work with Chell-Perkins to consider useful strategies to achieve this.

TRUSTEES ANNUAL REPORT

RESERVES POLICY

Free reserves held by the charity should be maintained at a sufficient level for the orderly wind up of the charity free from debt. Currently no debt is held against assets owned by the company. Assets loaned would be returned.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Law applicable to companies in England and Wales requires the Directors to prepare financial statements for each financial year that give a true and fair view of the state of the financial activities of the company and of its financial position at the end of that year.

In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- 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 company will continue in operation.

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

INDEPENDENT EXAMINER

A resolution to re-appoint A Wing LLB FCA as independent examiner will be put to the Annual General Meeting.

This report has been prepared in accordance with the Accounting and Reporting by Charities Statement of Recommended Practice: applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) and in accordance with the special provisions of the Companies Act 2006 relating to small entities.

By order of the Board



Director / Trustee (Chair)

Date: 28.03.2023.

Oriel Ministries

TRUSTEES ANNUAL REPORT

INDEPENDENT EXAMINERS REPORT

I report on the accounts of Oriel Ministries for the year ended 30 November 2022, which are set out on pages 7 to 12 below.

Respective responsibilities of trustees (directors) and examiner

The organisation's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under Section 144(2) the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with these 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 I do not express an audit opinion on the accounts.

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
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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



A Wing LLB FCA

Date

(Fellow of the Institute of Chartered Accountants in England & Wales)

Wings Accountants Ltd, Unit 1, Pearl Assurance House, Elbow Lane, Tavistock, Devon PL19 0BG

Oriel Ministries

STATEMENT OF FINANCIAL ACTIVITIES at 30 November

	Notes	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Income and endowments from:					
Donations and subs etc.		40,299	60,049	100,348	165,766
Income from other trading activities – Events & The Loft		8,525	-	8,525	3,235
Investment Income		1	-	1	2
Total		<u>48,825</u>	<u>60,049</u>	<u>108,874</u>	<u>169,003</u>
Expenditure on:					
Charitable activities	2	29,072	24,573	53,645	39,746
Other	2	41,058	18,009	59,067	36,385
Total resources expended		<u>70,130</u>	<u>42,582</u>	<u>112,712</u>	<u>76,131</u>
Net Income/ (Expenditure)		(21,305)	17,467	(3,838)	92,872
Transfer between funds		-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		(21,305)	17,467	(3,838)	92,872
Other recognised gains/(losses)					
Net movement in funds		(21,305)	17,467	(3,838)	92,872
Total funds brought forward		35,835	118,321	154,156	61,284
Total funds carried forward		<u>14,530</u>	<u>135,788</u>	<u>150,318</u>	<u>154,156</u>

Oriel Ministries

BALANCE SHEET at 30 November


	Note	2022 £	2021 £
FIXED ASSETS			
Tangible fixed assets	3	136,099	124,330
		-----	-----
CURRENT ASSETS			
Bank & cash in hand		23,551	30,369
Prepayments		2,000	2,153
		-----	-----
		25,551	32,522
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR:			
		(11,332)	(2,696)
		-----	-----
NET CURRENT ASSETS		14,219	29,826
NET ASSETS		150,318	154,156
		=====	=====
FUNDS ACCOUNT			
Restricted funds	4	135,788	118,321
Unrestricted funds		14,530	35,835
		-----	-----
NET FUNDS		150,318	154,156
		=====	=====

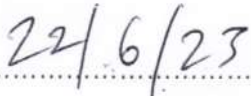
For the year ended 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

These financial statements were approved by the directors and authorised for issue on the date below and signed on its behalf by:


.....
Director Mr S Owens


.....
Date

Company No: 07081812 (England & Wales)

NOTES TO THE ACCOUNTS

As at 30 November 2022

1 ACCOUNTING POLICIES

Basis of preparation of accounts

The financial statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice 'Accounting and reporting for Charities' preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) and in accordance with the special provisions of the Companies Act 2006 relating to small entities.

Incoming resources

Income is included on an accruals basis, except when the donors specify that they must be used in future accounting periods or donor's conditions have not been fulfilled, then the income is deferred.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT, which cannot be recovered.

Taxation

Based on its status as a charitable company limited by guarantee, Oriel Ministries is exempt from Corporation Tax.

Fixed assets and depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of tangible fixed assets over their useful lives, on the following basis:

Motor vehicles and Plant & machinery	-	20% straight line & 25% reducing balance
Fixtures, fittings & equipment	-	15% reducing balance & 3 yrs straight line
Pulse Bus	-	20 year straight line

NOTES TO THE ACCOUNTS

As at 30 November 2022

2 ANALYSIS OF EXPENDITURE

		2022	2021
Charitable Activities	South West Youth Ministry	3,780	3,300
	Missional resources	620	104
	Team clothing & merchandise	2,871	-
	Events and facilities hire	2,332	-
	Fuel & maintenance of vehicles	26,139	24,827
	Donations & gifts	2,102	4,946
	Loft Kitchen	6,504	3,600
	Loft activities & equipment	1,192	1,208
	Staff costs & training	8,105	1,761
		53,645	39,746
Other Expenditure	Consultancy - fundraising	13,773	4,950
	Publicity	3,338	374
	Rent	16,250	13,350
	Office expenses	4,483	3,566
	Bookkeeping	312	-
	Insurance/governance	1,157	652
	Utilities & building expenses	2,057	1,942
	Cleaning & waste disposal	2,836	1,526
	HP interest	434	434
	Bank Charges	127	32
	Depreciation/profit on disposal	14,300	9,559
		59,067	36,385

NOTES TO THE ACCOUNTS

As at 30 November 2022

3 TANGIBLE FIXED ASSETS

	<i>Leasehold Improvements</i>	<i>Plant & Equipment</i>	<i>Total</i>
	£	£	£
Cost at 1 December 2021	11,727	154,309	166,036
Additions	-	26,666	26,666
Disposals	-	(900)	(900)
At 30 th November 2022	11,727	180,075	191,802
Accumulated depreciation at 1 December 2021	-	41,706	41,706
Charge for year	-	14,597	14,957
Depreciation on disposals	-	(600)	(600)
At 30 November 2022	-	55,703	55,703
Net Book Values			
At 30 November 2022	11,727	124,372	136,099
At 30 November 2021	11,727	112,603	124,330

4 ANALYSIS OF FUNDS

Restricted Funds	B/fwd	Net			C/fwd
		Income	Expenditure	Transfers	
	£	£	£	£	£
Pulse Bus	118,321	60,049	42,582	-	135,788
Total restricted funds	118,321	60,049	42,582	-	135,788
Unrestricted funds					
General reserve	35,835	48,825	70,130	-	14,530
Total unrestricted funds	35,835	48,825	70,130	-	14,530
Total Funds	154,156	108,874	112,712	-	150,318

Unrestricted funds comprise those funds, which the trustees are free to use in accordance with the charitable objects.

Restricted funds comprise those funds, which the trustees have to use in accordance with the specific request of the donors or terms of the income stream.

NOTES TO THE ACCOUNTS

As at 30 November 2022

5 TRANSACTIONS WITH DIRECTORS

There were no transactions with the Directors in the year.

6 CONTROLLING INTERESTS

The company is limited by guarantee and each member's liability is limited to £1. The members' interests are as follows:

	2022	2021
	£	£
Mr E Krolik	1	1
Mr S Ovens	1	1
Mrs R Krolik	1	1
Mrs J Biddle	1	1
Mr D Buckley	1	1
Mrs R Quinn	1	1
Miss G Forsyth	1	1

ORIEL MINISTRIES

England & Wales - Charity number 1134992

Accounts

ORIEL MINISTRIES

Accounts for the year ended 30 November 2021

TRUSTEES ANNUAL REPORT

COMPANY REGISTRATION NUMBER: 07081812

CHARITY REGISTRATION NUMBER: 1134992

DIRECTORS / TRUSTEES

Edward Krolik
Steve Ovens
Ruth Krolik
Jayne Biddle
David Buckley
Rachael Quinn
Georgia Forsyth (appointed 14th September 2021)
Julia Hatch (retired 20th January 2021)

REGISTERED OFFICE

Southgate Technology Park
Pennygillam Way
Pennygillam Industrial Estate
Launceston
PL15 7ED

BANKERS

HSBC Bank plc
4 Old Town Street
Plymouth
Devon
PL1 1DD

INDEPENDENT EXAMINER

A Wing LLB FCA
Wings Accountants Ltd
Unit 1,
Pearl Assurance House
Elbow lane
Tavistock
Devon
PL19 0BG

TRUSTEES ANNUAL REPORT

INTRODUCTION

The trustees of Oriel Ministries ('Oriel') who also act as Directors of Oriel for the purposes of the Companies Act 2006, confirm that they have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to the Charity Commissioners General Guidance on Public Benefit in exercising their powers or duties. They have referred to this guidance when reviewing the Oriel Ministries Aims and Objectives and in planning its future activities and present their annual report and the financial statements for the year ended 30 November 2021 in light of this guidance and in accordance with the principles outlined in the SORP 2019.

The company was incorporated on 19 November 2009 as a company limited by guarantee and was registered with the Charity Commission as a registered charity number 1134992.

OBJECTIVES OF ORIEL, PRINCIPAL ACTIVITIES AND ORGANISATION OF OUR WORK

The charity aims to advance, for the public benefit, Christian youthwork in the South West. As stated in our Memorandum of Association, our purpose in summary is:

1. To give young people opportunities to explore the Christian faith.
2. To help churches and other organisations working with young people provide attractive follow up events in which they will feel comfortable and be able to learn more of the Christian faith.
3. To help young people reach their potential in the school and community and enable them to be the solution rather than the problem by adopting positive life choices.

Oriel Ministries has run a variety of youth projects for the Public Benefit during 2020-2021, including ShakeShop (an after-school outreach), Stargirlz and Rooted (discipleship groups), and The Pulse Bus (a state-of-the-art mobile youth centre). It also holds regular prayer meetings, Heart Beat.

Oriel Ministries has been staffed this past year by a core team of 5 unpaid workers – Chris, Nikki, Matt, Kerri and SWYM worker, Harry. Nikki is currently on extended maternity leave enjoying time with hers and Chris' growing family.

The charity is also supported on a regular basis by Kate who spends time each month working on Xero and the finances, Val who has begun to assist with Gift Aid processing amongst other roles, Jayne who helps with Admin and many others who give time at ShakeShop, ensuring activities can run smoothly and safely. Their time and talents are essential to all we seek to do.

ACHIEVEMENTS AND PERFORMANCE OF THE PAST YEAR

When COVID first hit at the beginning of 2020, none of us could have predicted that it would have such a prolonged impact, including three lock-downs, but a review of Oriel Ministries' activities 2020-2021 would be incomplete without taking account of the effects the pandemic has had on the charity.

The start of the financial year began with staggered returns to work; initially Matt and Kerri attending on alternating days to Chris so that different households were not mixing indoors. Trustee meetings were held via zoom as were Heart Beat Prayer times and team planning meetings, the latter resulting in a trial of StarGirlz on-line, with Matt and Kerri covering for Nikki who was on maternity leave. Trustees worked with staff to review on-line safety, introducing new policies to keep young people safe whilst meeting remotely. A small core of girls was formed who have subsequently become part of Rooted, a weekly discipleship group. Ministry funds have been used to support this group with materials and light refreshments and it has been encouraging to see the on-line version of Rooted now move to meeting in-person and grow in number.

As restrictions were eased, ShakeShop re-opened, initially on a Tuesday but the after-school outreach proved so popular that a second session was soon added, providing a free at point of access, safe and culturally relevant drop in youth club for children and young people, aged 8 – 16. Staff wore masks, sanitisers, barriers and screens were in place, one-way systems were

TRUSTEES ANNUAL REPORT

introduced and notices requesting those with possible symptoms stayed away were displayed to minimise forward transmission. Successful bids in the previous year ensured Oriel was prepared for these additional safety measures. With the increasing popularity of 'ShakeShop', a decision was taken to employ a part-time cook. This released staff to spend quality time interacting with young people and also to gather them for a brief testimony slot. As a result, four young people have made a commitment to Jesus; special Bibles have been given and it is hoped these and others might be fed into Rooted in the future.

Throughout this time, Chris, in his role as CEO, has been busy working with our fundraiser, Chell-Perkins, churches, local businesses and individuals to secure the funds needed to convert the Pulse Bus and agree its final design. An amazing £105,152 has been received over the year for the bus, in addition to the £34,208 raised the previous year, enabling not only the initial conversion to be completed but also funds set aside for ongoing maintenance and running costs. The work on the double decker was completed in June with a final wrap by MoreCreative applied just in time for the Pulse Bus launch in July. Since then the Pulse Bus has been in use at CreationFest at Wadebridge, an open day at Tesco and more recently schools work at Boyton. Many more outreach sessions had been planned but sadly the bus suffered engine failure following the trip to Wadebridge, requiring a complete engine re-build and a new gear box. A grant from the Jerusalem Trust has been secured to fund some local projects initially and it is hoped to establish a regular pattern of Pulse Bus outreach as we move through 2022. We have agreed to continue working with Chell-Perkins, looking to funding other aspects of the ministry including core running costs in the future.

Working with Chris, Trustees took the decision to partner with South West Youth Ministries (SWYM) enabling us to take on a SWYM youth worker. Harry is in his second year of training and is keen to be involved in as many forms of ministry as possible. Another new face is Grace Forsyth, who has joined the Board of Trustees. Grace has first hand experience of Youth Work, both secular and Christian, and it is good to have a young person's insight contributing to Trustee discussions. With new personnel joining Oriel Ministries it has been pertinent to agree an Induction Policy, Code of Conduct etc and ensure staff and trustees alike have received appropriate induction and support. We continue to be blessed with a Trustee Board who bring a wealth of experience and knowledge to Oriel Ministries, supporting the hard work of the staff and volunteers, and ensuring policies and procedures are in place for compliance and safety.

FINANCIAL REVIEW

The ministry has again been blessed financially by significant gifts to develop the work.

Page 7, Statement of Financial Position shows that the total income has significantly increased this year with a total of £169,003, in comparison to £74,032 in the previous year. Most of this has been either gifted by individuals, businesses and local churches or granted from other charities, £105,152 of this total amount being restricted funds for the Pulse Bus project. Together with the £34,208 raised in 2019-2020, the Pulse Bus monies have enabled us to create an amazing mobile youth space, total cost of £102,780, have sufficient in reserves to meet the costs of the engine rebuild and new gear box and leave monies for some outreach work. Much of the money raised has been as a result of bids made by Chell Perkins, highlighting the value of their consultancy. The loft takings of £3,235 are an increase on the previous year, although wages for our part-time cook have meant a small operational loss initially. Trustees are monitoring this carefully with the aim of the kitchen breaking even in the following financial year.

Expenditure this year has also been higher at £76,131 compared with £39,286 in the previous year. Significant variances can be noted in the Fuel / vehicle maintenance line reflecting the engine rebuild and new gear box, £15,900, plus additional fuel usage for the Pulse Bus. It is important to note that the costs of conversion are shown under Fixed Tangible Assets and not noted in the Income and Expenditure Account as this represents a Capital expenditure. Other figures worth noting are Loft / kitchen, £4,808, which includes small items of replacement equipment as well as stock for sale, Consultancy, £4,950, and staff costs / training of £1,761. The latter includes wages paid to our cook, some first aid training costs and the team's visit to Manchester to spend time learning from the Message Trust. A new expense this year has been

TRUSTEES ANNUAL REPORT

our commitment to SWYM – both training and boarding which has enabled us to grow our team, albeit temporarily.

We continue to thank God for his faithful provision for Oriel Ministries and in particular for the amazing gift of the Pulse Bus and the opportunities it will provide. However, none of the projects would exist without the regular unrestricted funds needed to cover our core running costs. Chris, as CEO, and the Board of Trustees are ever mindful of the need to secure increased giving in this area and will continue to work with Chell-Perkins to consider useful strategies to achieve this.

RESERVES POLICY

Free reserves held by the charity should be maintained at a sufficient level for the orderly wind up of the charity free from debt. Currently no debt is held against assets owned by the company. Assets loaned would be returned.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Law applicable to companies in England and Wales requires the Directors to prepare financial statements for each financial year that give a true and fair view of the state of the financial activities of the company and of its financial position at the end of that year.

In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- 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 company will continue in operation.

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

INDEPENDENT EXAMINER

A resolution to re-appoint A Wing LLB FCA as independent examiner will be put to the Annual General Meeting.

This report has been prepared in accordance with the Accounting and Reporting by Charities Statement of Recommended Practice: applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) and in accordance with the special provisions of the Companies Act 2006 relating to small entities.

By order of the Board



Director / Trustee

Date:.....08/04/22.....

TRUSTEES ANNUAL REPORT

INDEPENDENT EXAMINERS REPORT

I report on the accounts of Oriel Ministries for the year ended 30 November 2021, which are set out on pages 5 to 8 below.

Respective responsibilities of trustees (directors) and examiner

The organisation's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under Section 144(2) the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- To state whether particular matters have come to my attention.

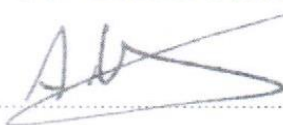
Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with these 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 I do not express an audit opinion on the accounts.

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
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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



8th March 2022

A Wing LLB FCA

Date

(Fellow of the Institute of Chartered Accountants in England & Wales)

Wings Accountants Ltd, Unit 1, Pearl Assurance House, Elbow Lane, Tavistock, Devon PL19 0BG

Oriel Ministries

BALANCE SHEET at 30 November

		Unrestricted	Restricted		
	Notes	funds	income	Total this	Total last
		£	funds	year	year
			£	£	£
Income and endowments from:					
Donations and subs etc.		60,614	105,152	165,766	68,349
Income from other trading activities – Events & The Loft		3,235	-	3,235	5,679
Investment Income		2	-	2	4
Total		<u>63,851</u>	<u>105,152</u>	<u>169,003</u>	<u>74,032</u>
Expenditure on:					
Charitable activities	2	23,846	15,900	39,746	9,159
Other	2	31,246	5,139	36,385	30,127
Total resources expended		<u>55,092</u>	<u>21,039</u>	<u>76,131</u>	<u>39,286</u>
Net Income/ (Expenditure)		8,759	84,113	92,872	34,746
Transfer between funds					
		-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)					
		8,759	84,113	92,872	34,746
Other recognised gains/(losses)					
Net movement in funds		<u>8,759</u>	<u>84,113</u>	<u>92,872</u>	<u>34,746</u>
Total funds brought forward		27,076	34,208	61,284	26,538
Total funds carried forward		<u>35,835</u>	<u>118,321</u>	<u>154,156</u>	<u>61,284</u>

Oriel Ministries

BALANCE SHEET at 30 November

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible fixed assets	3	124,330	28,494
CURRENT ASSETS			
Bank & cash in hand		30,369	36,539
Prepayments		2,153	2,153
		32,522	38,692
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR:			
		(2,696)	(5,902)
NET CURRENT ASSETS			
		29,826	32,790
NET ASSETS			
		154,156	61,284
FUNDS ACCOUNT			
Restricted funds	4	118,321	34,208
Unrestricted funds		35,835	27,076
NET FUNDS			
		154,156	61,284

For the year ended 30 November 2021 the 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 company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

These financial statements were approved by the directors and authorised for issue on the date below and signed on its behalf by:

Director: Rmkrolle Date: 08/04/22

Company No: 07081812 (England & Wales)

NOTES TO THE ACCOUNTS

As at 30 November 2021

1 ACCOUNTING POLICIES

Basis of preparation of accounts

The financial statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice 'Accounting and reporting for Charities' preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) and in accordance with the special provisions of the Companies Act 2006 relating to small entities.

Incoming resources

Income is included on an accruals basis, except when the donors specify that they must be used in future accounting periods or donor's conditions have not been fulfilled, then the income is deferred.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT, which cannot be recovered.

Taxation

Based on its status as a charitable company limited by guarantee, Oriel Ministries is exempt from Corporation Tax.

Fixed assets and depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of tangible fixed assets over their useful lives, on the following basis:

Motor vehicles and Plant & machinery	-	20% straight line & 25% reducing balance
Fixtures, fittings & equipment	-	15% reducing balance & 3 yrs straight line
Pulse Bus	-	20 year straight line

NOTES TO THE ACCOUNTS

As at 30 November 2021

2 ANALYSIS OF EXPENDITURE

		2021	2020
Charitable Activities	South West Youth Ministry	3,300	-
	Missional resources	104	-
	Innocence Conference	-	77
	StarGirlz	-	649
	Fuel & maintenance of vehicles	24,827	4,693
	Donations	4,946	2,053
	Loft Kitchen	3,600	1,687
	Loft activities & equipment	1,208	-
	Staff costs & training	1,761	-
		39,746	9,159
Other Expenditure	Consultancy - fundraising	4,950	3,000
	Publicity	374	694
	Rent	13,350	13,100
	Office expenses	3,566	4,022
	Covid-19 compliance	-	548
	Insurance/governance	652	541
	Utilities & building expenses	1,942	1,713
	Cleaning & waste disposal	1,526	1,421
	HP interest	434	145
	Bank Charges	32	-
	Depreciation/profit on disposal	9,559	4,943
		36,385	30,127

Oriel Ministries

NOTES TO THE ACCOUNTS

As at 30 November 2021

3 TANGIBLE FIXED ASSETS

	<i>Leasehold Improvements</i>	<i>Plant & Equipment</i>	<i>Total</i>
	£	£	£
Cost at 1 December 2020	11,727	48,884	60,611
Additions	-	105,425	105,425
Disposals	-	-	-
At 30 th November 2021	11,727	154,309	166,036
Accumulated depreciation at 1 December 2020	-	32,117	32,117
Charge for year	-	9,589	9,589
Depreciation on disposals	-	-	-
At 30 November 2021	-	41,706	41,706
Net Book Values			
At 30 November 2021	11,727	112,603	124,330
At 30 November 2020	11,727	16,767	28,494

Oriel's use of a vehicle has now ended; Oriel continues to have use of sound and light equipment on free loan from Mr C Uglow, Oriel has undertaken to cover the maintenance and repair costs of items on free loan whilst in its care.

4 ANALYSIS OF FUNDS

Restricted Funds	Net				
	B/fwd	Income	Expenditure	Transfers	C/fwd
	£	£	£	£	£
Pulse Bus	34,208	105,152	21,039	-	118,321
Total restricted funds	34,208	105,152	21,039	-	118,321
Unrestricted funds					
General reserve	27,076	63,851	55,092	-	35,835
Total unrestricted funds	27,076	63,851	55,092	-	35,835
Total Funds	61,284	169,003	76,131	-	154,156

Unrestricted funds comprise those funds, which the trustees are free to use in accordance with the charitable objects.

NOTES TO THE ACCOUNTS

As at 30 November 2021

Restricted funds comprise those funds, which the trustees have to use in accordance with the specific request of the donors or terms of the income stream.

5 TRANSACTIONS WITH DIRECTORS

There were no transactions with the Directors in the year.

6 CONTROLLING INTERESTS

The company is limited by guarantee and each member's liability is limited to £1. The members' interests are as follows:

	2021	2020
	£	£
Mr E Krolik	1	1
Mr S Ovens	1	1
Mrs R Krolik	1	1
Mrs J Biddle	1	1
Mr D Buckley	1	1
Mrs R Quinn	1	1
Miss G Forsyth	1	-
Mrs J Hatch	-	1

ORIEL MINISTRIES

England & Wales - Charity number 1134992

Accounts

ORIEL MINISTRIES

Accounts for the year ended 30 November 2020

TRUSTEES ANNUAL REPORT

COMPANY REGISTRATION NUMBER: 07081812

CHARITY REGISTRATION NUMBER: 1134992

DIRECTORS / TRUSTEES

Edward Krolik
Steve Ovens
Ruth Krolik
Jayne Biddle
David Buckley
Julia Hatch
Rachael Quinn – appointed 21st April 2020

REGISTERED OFFICE

Southgate Technology Park
Pennygillam Way
Pennygillam Industrial Estate
Launceston
PL15 7ED

BANKERS

HSBC Bank plc
4 Old Town Street
Plymouth
Devon
PL1 1DD

INDEPENDENT EXAMINER

A Wing LLB FCA
Wings Accountants Ltd
Unit 1,
Pearl Assurance House
Elbow lane
Tavistock
Devon
PL19 0BG

TRUSTEES ANNUAL REPORT

The trustees of Oriel Ministries ("Oriel") who also act as directors of Oriel for the purposes of the Companies Act 2006, present their annual report and the financial statements for the year ended 30 November 2020. The company was incorporated on 19 November 2009 as a company limited by guarantee and was registered with the Charity Commission as a registered charity number 1134992.

OBJECTIVES OF ORIEL, PRINCIPAL ACTIVITIES AND ORGANISATION OF OUR WORK

As stated in our Memorandum of Association, our purpose in summary is:

1. to give young people opportunities to explore the Christian faith.
2. to help churches and other organisations working with young people provide attractive follow up events in which they will feel comfortable and be able to learn more of the Christian faith.
3. to help young people reach their potential in the school and community and enable them to be the solution rather than the problem by adopting positive life choices.

REVIEW OF PAST YEAR

We began the Oriel Ministries' year with the weekly girls' discipleship group, 'StarGirlz', thriving, the weekly after-school outreach, 'ShakeShop', becoming increasingly popular and plans in place to make the vision of the Pulse Bus a reality. The monthly prayer breakfasts have been well supported and the Scripture, Isaiah 43:19, 'See I am doing a new thing', has been key to the vision behind Oriel's work in advancing the Christian Faith amongst young people.

Although direct in-school events had become fewer – changes to the curriculum, reduced access and opportunity – Oriel's reach into the youth community through its out of school hours activities was proving to meet the need of an increasing number of un-churched young people, providing them with a 'free at point of access', safe and culturally relevant place to be after school. This is an important part of the Oriel Ministries' work in being for the public benefit. Little were we to know that by March 2020 life would look very different. Coronavirus had spread across much of the world, many lives had sadly been lost as it became classified as a pandemic, and, seemingly overnight, 'COVID 19' had impacted every area of our daily lives. As a nation, we went into our first 'Lockdown' which for the charity meant no clubs, no outreach, staff working from home and a reduction in income.

As we moved into April, it was clear that COVID 19 was not going to be over quickly and that a new way of working would be necessary if we were to continue to support the young people in our community who were feeling increasingly isolated and for whom mental well-being was becoming an increasing reality. The Oriel Team considered different approaches and soon staff were preparing short video messages uploaded onto social media to maintain contact with our youth, Trustees began meeting via Zoom and, in negotiation with staff, we considered safe, practical ways of enabling a return to working from the office. It was at this time that we also learnt of the wonderful news of Nikki and Chris' expected 'baby no.2' and took the difficult decision not to run Innocence Girls' Conference in 2020.

Although the Core Team of four – Chris, Nikki, Matt and Kerri – have currently reduced to three, it has been good to see regular volunteers sharing some of the workload, both within the office and at clubs. Kate has been a great asset with Oriel's finances and has taken to Zero well, attending a webinar as well as receiving support from Andy Wing, our accountant. Val has also taken on much of the hygiene checks and food ordering in the Loft Kitchen for which we are grateful. We welcomed Rachael Quinn to the Board and have appreciated her business insight and thought provoking questions. We continue to be blessed with a Trustee Board who bring a wealth of experience and knowledge to Oriel Ministries, supporting the hard work of the staff, and ensuring policies and procedures are in place to ensure compliance and safety. We continue to prayerfully consider potential Trustees who might add to our skill set as the ministry grows and are aware that training opportunities including induction processes will need consideration.

TRUSTEES ANNUAL REPORT

Despite the challenges, much was achieved during the year - in particular finalising plans for the Pulse Bus and securing its essential funding, enabling the build to start. Following guidance from Chris, in his role as CEO, Trustees took the decision to use a professional fundraiser. Working with Chell Fundraising, multiple bids have been written and grant funding applied for. Chris and the Finance Team worked with Rob Allingham, Management Consultant, to look at a number of management tools, including budget setting exercises. Chris has also reached out to the local business and Facebook communities to raise further funds. By the end of the financial year an amazing £34,208 had been raised for the bus alone. The double decker, donated by Plymouth City Bus, arrived in the Autumn and was taken to Kent where South Eastern Coachworks would complete the refit ahead of its planned return later in 2021. Matt has revamped the Oriel website; this now includes a clear reference to the need for a personal relationship with Jesus Christ. It is easy to navigate and gives a good overview of the charity. Time has been taken to review policies and staff and Trustees have individually undertaken a variety of online and in-person training courses.

In response to COVID, minor alterations have been made to the building. A successful Tesco bid enabled the purchase of sanitisers, barriers, screens etc in preparation for implementing a re-opening. This will help keep staff and young people safe when the government deem it safe to return to face to face activities. Matt and kerri have begun to consider ways of meeting with StarGirlz using Zoom and worked with Trustees to consider appropriate policies needed as part of this. A wonderful mural has been painted in the Loft Venue, using inspiring scripture, and a small room within the Conference Suite has been created which can be used for counselling and other one to one sessions as needed.

FINANCIAL REVIEW

The ministry has again been blessed financially by significant gifts to develop the work.

Total income was £74,032, of which £68,349 was either gifted by individuals, local churches or granted from other charities. Whilst the amount of regular gifting was lower than in the previous year, reflecting the impact of COVID on communities and the limited opportunities to raise additional funds through kitchen sales, StarGirlz subscriptions etc, sponsors have continued to be incredibly generous, raising £34,208 in 'restricted funds' for the Pulse Bus project. It is anticipated that these 'carried forward' funds will be spent in 2021 as the Pulse Bus work is completed. The Loft Kitchen takings of £1,634 are for the 3 month period, December 2019 to March 2020. It is hoped that over time the takings will enable the Loft Kitchen to become self sufficient and a part-time cook employed.

Expenditure this year has been significantly lower at £39,286, reflecting both the impact of COVID on activities and decisions taken such as to cancel the 2020 Innocence Girls' Conference, and fewer leasehold improvements as the majority of the building work was completed in 2019. As a charity we have agreed a vehicle lease as the previous van which had been a free loan, was in need of replacement. We were grateful for a reduced rent during much of the year due to our inability to use much of the premises for long periods. Trustees took the decision to work with an external fundraiser, Chell, this year representing an initial outlay of £3,000. It is hoped this will prove a worthwhile investment, bringing much needed funding to the charity.

RESERVES POLICY

Free reserves held by the charity should be maintained at a sufficient level for the orderly wind up of the charity free from debt. Currently no debt is held against assets owned by the company. Assets loaned would be returned.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Law applicable to companies in England and Wales requires the Directors to prepare financial statements for each financial year that give a true and fair view of the state of the financial activities of the company and of its financial position at the end of that year.

In preparing those financial statements, the Directors are required to:

TRUSTEES ANNUAL REPORT

- select suitable accounting policies and then apply them consistently;
- 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 company will continue in operation.

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

INDEPENDENT EXAMINER

A resolution to re-appoint A Wing LLB FCA as independent examiner will be put to the Annual General Meeting.

This report has been prepared in accordance with the Accounting and Reporting by Charities Statement of Recommended Practice: applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) and in accordance with the special provisions of the Companies Act 2006 relating to small entities.

By order of the Board

RMKrolík
.....

Director / Trustee

Date: *9 / 8 / 2021*
.....

Oriel Ministries

TRUSTEES ANNUAL REPORT

INDEPENDENT EXAMINERS REPORT

I report on the accounts of Oriel Ministries for the year ended 30 November 2020, which are set out on pages 5 to 8 below.

Respective responsibilities of trustees (directors) and examiner

The organisation's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43 (7)(b) of the 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 the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with these 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 I do not express an audit opinion on the accounts.

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 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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

A Wing

23rd August 2021

.....
A Wing LLB FCA

.....
Date

(Fellow of the Institute of Chartered Accountants in England & Wales)

Wings Accountants Ltd, Unit 1, Pearl Assurance House, Elbow Lane, Tavistock, Devon PL19 0BG

Oriel Ministries

INCOME & EXPENDITURE ACCOUNT

For the year ended 30 November

	2020 £	2019 £
INCOMING RESOURCES		
Gifts – donations and regular giving	34,141	44,569
Seedbed	-	10,000
Loft kitchen	1,634	-
Pulse Bus	34,208	-
Acquila Fellowship Trust	-	500
Merchandise sales	-	210
Interest	4	1
Innocence Conference	3,380	14,800
StarGirlz	665	2,890
	-----	-----
TOTAL INCOMING RESOURCES	74,032	72,970
	-----	-----
RESOURCES EXPENDED		
Fuel / maintenance of vehicles	4,693	5,415
Loft Kitchen	1,687	5,731
Charitable donations	2,053	-
Insurance / governance	541	1,648
Office expenses	4,022	10,802
Rent	13,100	17,500
Consultancy - fundraising	3,000	-
Covid-19 compliance	548	-
Events	-	1,288
Publicity	694	1,772
Innocence Conference	77	17,499
Utilities and building expenses	1,713	805
Cleaning & waste disposal	1,421	-
StarGirlz	649	1,853
Depreciation	4,943	5,383
Profit on disposal of fixed asset	-	(1,100)
HP interest	145	-
	-----	-----
TOTAL RESOURCES EXPENDED	39,286	68,596
	-----	-----
NET MOVEMENT IN FUNDS	34,746	4,374
	-----	-----
BALANCE BROUGHT FORWARD	26,538	22,164
	-----	-----
BALANCE CARRIED FORWARD AS AT 30 NOVEMBER 2020	61,284	26,538
	=====	=====

Oriel Ministries

BALANCE SHEET at 30 November

	Note	2020 £	2019 £
FIXED ASSETS			
Tangible fixed assets	2	28,494	22,171
		-----	-----
CURRENT ASSETS			
Bank Accounts		36,539	4,574
Prepayments		2,153	1,250
		-----	-----
		38,692	5,824
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR:			
		(5,902)	(1,457)
		-----	-----
NET CURRENT ASSETS		32,790	4,367
NET ASSETS		61,284	26,538
		=====	=====
FUNDS ACCOUNT	3		
Restricted funds		34,208	-
Unrestricted funds		27,076	26,538
		-----	-----
NET FUNDS		61,284	26,538
		=====	=====

For the year ended 30 November 2020 the 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 company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

These financial statements were approved by the directors and authorised for issue on the date below and signed on its behalf by:

Director: *RMKrolík* Date: *9/8/21*

Company No: 07081812 (England & Wales)

NOTES TO THE ACCOUNTS

As at 30 November 2020

1 ACCOUNTING POLICIES

Basis of preparation of accounts

The financial statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice 'Accounting and reporting for Charities' preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) and in accordance with the special provisions of the Companies Act 2006 relating to small entities.

Incoming resources

Income is included on an accruals basis, except when the donors specify that they must be used in future accounting periods or donor's conditions have not been fulfilled, then the income is deferred.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT, which cannot be recovered.

Taxation

Based on its status as a charitable company limited by guarantee, Oriel Ministries is exempt from Corporation Tax.

Fixed assets and depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of tangible fixed assets over their useful lives, on the following basis:

Motor vehicles and Plant & machinery	-	20% straight line & 25% reducing balance
Fixtures, fittings & equipment	-	15% reducing balance & 3 yrs straight line

2 TANGIBLE FIXED ASSETS

	<i>Leasehold Improvements</i>	<i>Plant & Equipment</i>	<i>Total</i>
	£	£	£
Cost at 1 December 2019	11,727	37,618	49,345
Additions	-	11,266	11,266
Disposals	-	-	-
At 30 th November 2020	11,727	48,884	60,611
Accumulated depreciation at 1 December 2019	-	27,174	27,174
Charge for year	-	4,943	4,943
Depreciation on disposals	-	-	-
At 30 November 2020	-	32,117	32,117
Net Book Values			
At 30 November 2020	11,727	16,767	28,494
At 30 November 2019	11,727	10,444	22,171

Oriel Ministries

NOTES TO THE ACCOUNTS

As at 30 November 2020

Oriel's use of a vehicle has now ended; Oriel continues to have use of sound and light equipment on free loan from Mr C Uglow. Oriel has undertaken to cover the maintenance and repair costs of these items whilst in its care.

3 ANALYSIS OF FUNDS

Restricted Funds	B/fwd	Net			C/fwd
		Income	Expenditure	Transfers	
	£	£	£	£	£
Pulse Bus	-	34,208	-	-	34,208
Total restricted funds	-	34,208	-	-	34,208
Unrestricted funds					
General reserve	26,538	39,824	39,286	-	27,076
Total unrestricted funds	26,538	39,824	39,286	-	27,076
Total Funds	26,538	74,022	39,286	-	61,284

Unrestricted funds comprise those funds, which the trustees are free to use in accordance with the charitable objects.

Restricted funds comprise those funds, which the trustees have to use in accordance with the specific request of the donors or terms of the income stream.

5 TRANSACTIONS WITH DIRECTORS

There were no transactions with the Directors in the year.

6 CONTROLLING INTERESTS

The company is limited by guarantee and each member's liability is limited to £1. The members' interests are as follows:

	2020	2019
	£	£
Mr E Krolik	1	1
Mr S Ovens	1	1
Mrs R Krolik	1	1
Mrs J Biddle	1	1
Mr D Buckley	1	1
Mrs J Hatch	1	1
Mrs R Quinn	1	0