

Oriel Ministries

Accounts for the year ended 30 November 2022

TRUSTEES ANNUAL REPORT

**COMPANY REGISTRATION NUMBER: 07081812**

**CHARITY REGISTRATION NUMBER: 1134992**

**DIRECTORS / TRUSTEES**

Edward Krolík  
Steve Ovens  
Ruth Krolík  
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 (2<sup>nd</sup> 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.

## 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.

## 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

STATEMENT OF FINANCIAL ACTIVITIES  
at 30 November

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



# Oriel Ministries

## BALANCE SHEET at 30 November


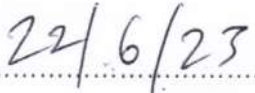
	Note	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible fixed assets	3	136,099	124,330
<b>CURRENT ASSETS</b>			
Bank & cash in hand		23,551	30,369
Prepayments		2,000	2,153
		25,551	32,522
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR:</b>		(11,332)	(2,696)
<b>NET CURRENT ASSETS</b>		14,219	29,826
<b>NET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

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**

		<b>2022</b>	<b>2021</b>
<b>Charitable Activities</b>	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
		<b>53,645</b>	<b>39,746</b>
<b>Other Expenditure</b>	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
		<b>59,067</b>	<b>36,385</b>

## NOTES TO THE ACCOUNTS

As at 30 November 2022

### 3 TANGIBLE FIXED ASSETS

	<i>Leasehold Improvements</i>	<i>Plant &amp; 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 <sup>th</sup> November 2022	<b>11,727</b>	<b>180,075</b>	<b>191,802</b>
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	<b>-</b>	<b>55,703</b>	<b>55,703</b>
<b>Net Book Values</b>			
At 30 November 2022	<b>11,727</b>	<b>124,372</b>	<b>136,099</b>
At 30 November 2021	<b>11,727</b>	<b>112,603</b>	<b>124,330</b>

### 4 ANALYSIS OF FUNDS

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

**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