

THEO6

England & Wales · Charity number 1152530

Details

Status Registered

Legal form CIO

Registered 2013-06-21

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

Contact

Address 14 Brookdale
Ottery St. Mary
Devon
EX11 1EB

Phone 01643403039

Email robertemarshall@outlook.com

Website <http://theo6.org.uk/>

Activities

Objects: THE CHARITY'S OBJECT IS, WITHIN THE CONTEXT OF THE CHRISTIAN FAITH, TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY IN OTTERY ST. MARY AND THE SURROUNDING AREA, SO AS TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.

Activities: During the year ended 31st December 2018 the Charity employed a qualified Youth Pastor, supported him in his activities and through the recruitment of of volunteers from all the participating churches engaged with the youth of Ottery St Mary

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities, Other Charitable Purposes
- **Who:** Children/young People

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£45,237	£42,699	-	-
2023-12-31	£23,249	£45,602	-	-
2022-12-31	£46,029	£42,672	-	-
2021-12-31	£47,166	£43,631	-	-
2020-12-31	£40,249	£37,890	-	-

Trustees

Name	Role	Appointed
Judith Meryl Webber	Chair	2018-09-19
Paul Snuggs		2018-09-19
Robert Marshall		2021-10-12
Rosemary May Pavitt		2020-10-13

THEO6

England & Wales - Charity number 1152530

Accounts



Trustees' Annual Report for the period

From **01/01/2024** Period start date To **31/12/2024**
Period end date

Charity name: **TheO6**

Charity registration number: **1152530**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is, in the context of the Christian faith, to help young people, especially but not exclusively in Ottery St Mary and the surrounding area, so as to develop their physical, mental, and spiritual capacities that they may grow to full maturity as individuals and members of society
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	TheO6 works in Schools, the Community and local Churches. Schools work includes lunchtime walk-about; mentoring of students; taking Acts of Worship and Bible Club. Community work includes running a Drop In centre 2 days a week, immediately after school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees believe that TheO6 provides benefit to the public by providing a Drop-In centre for young people, providing mentoring opportunities; helping primary school children transition to secondary; and various community activities during the year for young people.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>SCHOOLS WORK in 2024 continued where 2023 left off with a lot of the work carried out was meeting the needs of the young people impacted by COVID. At the beginning of the year, we went into all seven schools in the area – six primary and one secondary however from September onwards we were unable to go into the Secondary school. This was extremely frustrating. The activities continued to be varied including mentoring one to one and in groups, lunchtime clubs, assemblies, collective worship, staff training and detached work. In excess of over 450 young people benefitted from the work. Transition from Primary to Secondary school activities benefited 100 young people alone. Practically the project really helped with the transition from primary school to the local secondary school, Kings. It helped pupils during their induction week at Kings and as they start at the school in September. The children found it reassuring and a help seeing a familiar and friendly face as they started at Kings and they know they can ask for support, if needed.</p> <p>In the COMMUNITY TheO6 has also had a positive impact. Over the year we have had well over 175 different young people attend our two Drop In Sessions. Both our Monday and Wednesday sessions saw in excess of 60 young people attending. It is a fun time for the young people to come and chill out after a day at school. We continued to provide activities for the young people to do as well as having plenty of space for them to just hangout. Our youth leaders were on hand to help and support the young people if they need it.</p> <p>During the Summer of 2024 we ran our holiday club called Record Breakers again. This was for Primary aged school children. This was successful with over 40 young people attending each day Monday to Friday. During 2024 we mentored one young person, aged 14, on a one-to-one basis.</p>

		<p>In the various CHURCHES throughout 2024 TheO6 continued to support many young people. In the first half of the year, we continued working with a group called Chill Out. Up to six young people attended. However, from September onwards we saw numbers decrease and we had to cancel evenings on a regular basis. At the same church we continued to run a monthly Messy Church which had a regular five families coming to. Our FiSH youth group has gone from strength to strength. We have a number of young people attending with 15 youngsters on our books. This activity continued to be fortnightly We did various activities inside and outside. We combined the groups to visit SPREE in the Summer of 2024. This is a Christian Festival for young people organised by Southwest Youth Ministries. Over 1500 young people attend the festival. We took 11 young people to it.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity's income remained steady during the period and slightly exceeded expenditure. This surplus was largely due to a partnership established in March 2024 with the local URC church, under which the Youth Pastor began working two days per week in a collaborative arrangement.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees wish to have in hand an amount equal to at least 6 months regular expenditure. This is reviewed at each of the regular Trustee meetings.
Amount of reserves held	Para 1.22	The balance of £29934.56 at 31 December represents more than 6 months regular expenditure.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity currently has funds to cover 7 months future expenditure; however, the Youth Pastor has resigned as of 31 July 2025. As a group of Trustees, we need to decide if we are confident to move forward and recruit a replacement with existing funds. The Charity has few regular givers, currently contributing c. £10000 p.a. And the fundraisers have found it increasingly difficult to obtain funding from Trusts

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal sources of funds are from local churches; Individual donations; Gift Aid and Charitable Trusts.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Apart from the first charity Trustees, every Trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p> <p>Each Ottery Church shall have the right to nominate an individual to be considered for admission by the charity trustees. Any such nomination is to be made by the governing body of the church in question and communicated in writing to the CIO.</p> <p>The charity trustees may admit as a charity trustee an individual whose skills or experience will, in the reasonable opinion of the charity trustees, particularly assist the CIO.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	TheO6
Other name the charity uses	
Registered charity number	1152530
Charity's principal address	The Station Mill Street OTTERY ST MARY EX11 1AH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Judith Webber	Chair		
2	Robert Marshall	Secretary		
3	Heather Broadbent			
4	Rosemary Pavitt			
5	Paul Snuggs	Treasurer		
6	Fiona Rimmer			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Judith Meryl Webber	
Position (eg Secretary, Chair, etc)	Chair	
Date	26/9/2025	

Statement of Financial Activities

Prepared for The O6: 1/1/2024 to 31/12/2024 (compared with 1/1/2023 to 31/12/2023)*

	Unrestricted	Restricted	Endowment	Total	Prior Total*
Donations and Legacies					
.. Donations					
.... Churches Locally Raised	8,686.93			8,686.93	
.... Corporate Donations and Sponsorship	6,320.00			6,320.00	
.... Individual Donations Locally Raised	15,783.00			15,783.00	
.... URC Donation for Pension	735.60			735.60	
.... URC Donation for Salary	10,508.60			10,508.60	
.. Gift Aid Claimed	2,394.10			2,394.10	
Charitable Activities					
.. Bernards Acre					
.. Drop In		120.00		120.00	
.. Holiday Club		140.00		140.00	
.. Spree Camp		211.50		211.50	
.. Summer Of Fun					
Investments					
.. Interest Received	337.19			337.19	
Total income and endowments	44,765.42	471.50		45,236.92	23,248.60
Office Overhead					
.. Advertising	372.50			372.50	
.. Insurance	615.59			615.59	
.. Ottery Station rent for Drop In	1,265.00			1,265.00	
.. Professional Audit & Accountancy Services	186.48			186.48	
.. Rental of The Station Office	1,642.50			1,642.50	
.. Website Hosting	118.79			118.79	
Youth Pastor Activities					
.. Bernards Acre					
.. Drop In (8)	106.54	1,686.96		1,793.50	
.. Holiday Club (11)		313.93		313.93	
.. Mentoring (9)	133.72			133.72	
.. Schools Work (13)	104.03			104.03	
.. Spree Camp (15)		315.04		315.04	
.. Summer Of Fun (14)	143.29	76.52		219.81	
.. Training (12)					
.. Youth Activities (6)	53.17			53.17	
Youth Pastor Expenses					
.. General Resources (5)	71.35			71.35	
.. Literature (4)	5.99			5.99	
.. Miscellaneous Costs (10)					
.. Office Costs (3)	858.97			858.97	
.. Phone & Broadband (2)	189.64			189.64	
.. Sundries (7)	27.97			27.97	
.. Travel (1)	382.95			382.95	
Charitable Activities					
.. Employee Costs					
.... Payroll Costs	31,801.67			31,801.67	
.... Pensions	2,226.11			2,226.11	

Statement of Financial Activities

Prepared for The O6: 1/1/2024 to 31/12/2024 (compared with 1/1/2023 to 31/12/2023)*

	Unrestricted	Restricted	Endowment	Total	Prior Total*
Total expenditure	40,306.26	2,392.45		42,698.71	45,602.07
Net income/(expenditure) before investment gains/(losses)	4,459.16	-1,920.95		2,538.21	-22,353.47
Net gains/(losses) on investments					
Net income/(expenditure)	4,459.16	-1,920.95		2,538.21	-22,353.47
Extraordinary items					
Transfers between funds	-1,965.87	1,965.87			
Gains(losses) on revaluation of fixed assets for charity's own use					
Other gains(losses)					
Net movement in funds	2,493.29	44.92		2,538.21	-22,353.47
<i>Total funds brought forward</i>	<i>27,008.54</i>	<i>387.81</i>		<i>27,396.35</i>	<i>49,749.82</i>
Total funds carried forward	29,501.83	432.73		29,934.56	27,396.35



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: THE OB

On accounts for the year ended

31.12.24 Charity no (if any) 1152530

Set out on pages

1 AND 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/24.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 29.6.25

Name: JOHN MATHBERTY

Relevant professional qualification(s) or body

[Blank box for qualification]

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Statement of Financial Activities

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	Unrestricted	Restricted	Endowment	Total	Prior Total*
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Total funds carried forward	29,501.83	432.73		29,934.56	27,396.35



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: THE OB

On accounts for the year ended

31.12.24 Charity no (if any) 1152530

Set out on pages

1 AND 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/24.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 29.6.25

Name: JOHN MATHBERTY

Relevant professional qualification(s) or body

[Blank box for qualification]

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THEO6

England & Wales - Charity number 1152530

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2023		Day 31	Month 12	Year 2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Station
Mill Street
OTTERY ST MARY
Postcode <input type="text" value="EX11 1AH"/>

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Judith Webber	Chair		
2	Robert Marshall	Secretary		
3	Heather Broadbent			
4	Rosemary Pavitt			
5	Paul Snuggs	Treasurer		
6	Fiona Rimmer			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	<p>Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p> <p>Each Ottery Church shall have the right to nominate an individual to be considered for admission by the charity trustees. Any such nomination is to be made by the governing body of the church in question and communicated in writing to the CIO.</p> <p>The charity trustees may admit as a charity trustee an individual whose skills or experience will, in the reasonable opinion of the charity trustees, particularly assist the CIO.</p>

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system

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and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the CIO is, within the context of the Christian faith, to help young people, especially but not exclusively in Ottery St Mary and the surrounding area, so as to develop their physical, mental, and spiritual capacities that they may grow to full maturity as individuals and members of society

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

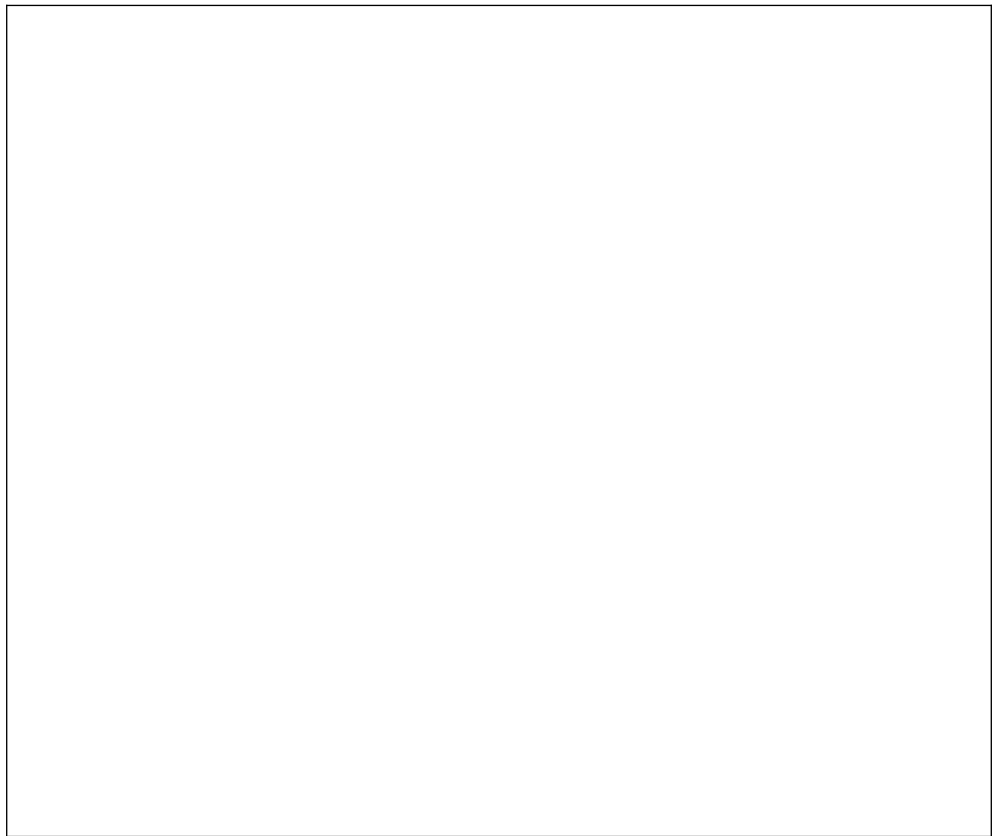
TheO6 works in Schools, the Community and local Churches. Schools work includes lunchtime walk-about; mentoring of students; taking Acts of Worship and Bible Club
Community work includes running a Drop In centre 2 days a week, immediately after school.

The Trustees believe that TheO6 provides benefit to the public by providing a Drop-In centre for young people; providing mentoring opportunities; helping primary children transition to secondary; and various community activities during the year for young people

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

SCHOOLS WORK in 2023 continued where 2022 left off where a lot of the work being carried out was meeting the needs of the young people impacted by COVID. We went into all seven schools in the area – six primary and one secondary. The activities were varied including mentoring one to one and in groups, lunchtime clubs, assemblies, and detached work. In excess of over 300 young people benefited from the work. Transition from Primary to Secondary school activities benefited 120 young people. Practically the project really helped with the transition from primary school to the local secondary school, Kings. It helped pupils during their induction week at Kings and as they start at the school in September. The children found it reassuring and a help seeing a familiar and friendly face as they started at Kings and they know they can ask for support, if needed.

In the COMMUNITY TheO6 has also had a positive impact. Over the year we have had well over 140 different young people attend our two weekly Drop-In Sessions. Our Wednesday session is the most popular with up to 45 young people attending. It is a fun time for the young people to come and chill out after a day at school. There are activities for the young people to do as well as plenty of space for them to just hangout. Youth leaders are on hand for young people to talk to if needed. During the Summer of 2023 we also ran a holiday club called Record Breakers. This was for Primary aged school children. This was successful with on average 34 young people attending each day Monday to Friday. We also ran a few activities for the older young people during the summer. They included Paint a Pot, Friendship Bracelet making and an inflatable session. We average around 12-15 young people per session. Our mentoring of two young people continued during 2023.

In the various CHURCHES TheO6 has continued to support young people. In one church we ran youth group called Chill Out and 6 young people of secondary school age regularly attended this. At the same church we helped run a monthly Messy Church which had a regular five families coming to. At another church we run a youth group called FiSH, which is again for secondary school aged children. This occurs fortnightly and has between 6-12 young people regularly attending. We did various activities inside and outside. In the summer of 2023, we combined the groups to visit SPREE. This is a Christian Festival for young people organised by Southwest Youth Ministries. Over 1200 young people attend the festival. We took 18 young people to it.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees wish to have in hand an amount equal to at least 6 months regular expenditure. This is reviewed at each of the regular Trustee meetings.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal sources of funds are from local churches, Charitable Trusts, Gift Aid, locally arranged fund-raising activities, and individual donations.


Section F Other optional information

[Empty box for optional information]

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Judith Meryl Webber	
Position (eg Secretary, Chair, etc)	Chair	
Date	19 October 2024	

The O6
Statement of Financial Activities (Income & Expense)
January 1, 2023 to December 31, 2023

	Total	Bernards Acre (R)	Drop-In (inc GH Mobile) (R)	General Fund (U)	Holiday Club (R)	SPREE (R)	Summer Of Fun (R)
<i>Income</i>							
Income and Endowments							
Income from Charitable Activities							
Bernards Acre	355.00	355.00					
Drop In	2,300.00		2,300.00				
Holiday Club	100.00				100.00		
Spree Camp	1,702.00					1,702.00	
Summer Of Fun	700.00						700.00
Income from Donations and Legacies							
Donations							
Churches Locally Raised	6,276.28			6,276.28			
Corporate Donations and Sponsorship	1,500.00			1,500.00			
Individual Donations Locally Raised	7,515.00			7,515.00			
Gift Aid Claimed	2,467.49			2,467.49			
Investment Income							
Interest Received	332.83			332.83			
Total Income	23,248.60	355.00	2,300.00	18,091.60	100.00	1,702.00	700.00
<i>Expenses</i>							
Expenditure							
Charitable Activities							
Employee Costs							
Payroll Costs	30,874.15			30,874.15			
Pensions	2,161.15			2,161.15			
Office Overhead							
Advertising	407.50			407.50			

The O6
Statement of Financial Activities (Income & Expense)
January 1, 2023 to December 31, 2023

	Total	Bernards Acre (R)	Drop-In (inc GH Mobile) (R)	General Fund (U)	Holiday Club (R)	SPREE (R)	Summer Of Fun (R)
Insurance	709.54			709.54			
Ottery Station rent for Drop In	1,353.00		753.50	599.50			
Professional Audit & Accountancy Services	395.40			395.40			
Rental of The Station Office	1,410.00			1,410.00			
Website Hosting	129.59			129.59			
Youth Pastor Activities							
Bernards Acre	643.70	643.70					
Drop In (8)	1,762.71		1,729.76	32.95			
Holiday Club (11)	512.05			12.50	499.55		
Mentoring (9)	246.82			246.82			
Schools Work (13)	163.96			163.96			
Spree Camp (15)	1,746.53					1,746.53	
Summer Of Fun (14)	342.60						342.60
Training (12)	435.28			435.28			
Youth Activities (6)	389.21			389.21			
Youth Pastor Expenses							
General Resources (5)	77.20			77.20			
Literature (4)	17.00			17.00			
Miscellaneous Costs (10)	38.40			38.40			
Office Costs (3)	590.77			590.77			
Phone & Broadband (2)	308.74			308.74			
Sundries (7)	94.47			94.47			
Travel (1)	792.30			792.30			
Total Expenses	45,602.07	643.70	2,483.26	39,886.43	499.55	1,746.53	342.60
Net Resource Movement	-22,353.47	-288.70	-183.26	-21,794.83	-399.55	-44.53	357.40

The O6
Statement of Financial Activities (Income & Expense)
 January 1, 2023 to December 31, 2023

	Total	Bernards Acre (R)	Drop-In (inc GH Mobile) (R)	General Fund (U)	Holiday Club (R)	SPREE (R)	Summer Of Fun (R)
Net Movement in Funds	-22,353.47	-288.70	-183.26	-21,794.83	-399.55	-44.53	357.40
Total Funds Brought Forward	49,749.82	0.00	128.84	49,590.57	0.00	0.00	30.41
Total Funds Carried Forward	27,396.35	-288.70	-54.42	27,795.74	-399.55	-44.53	387.81



Section A Independent Examiner's Report

Report to the trustees THE 06

On accounts for the year ended 31/12/2023 Charity no (if any) 1152530

Set out on pages 1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 9th July 2023

Name: JOHN MAYBERY

Relevant professional qualification(s) or body

[Empty box for professional qualification]

THEO6

England & Wales - Charity number 1152530

Accounts



Trustees' Annual Report for the period

From 1st January 2022 Period start date To 31st December 2022
Period end date

Charity name: **TheO6**

Charity registration number: 1152530

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is, within the context of the Christian faith, to help young people, especially but not exclusively in Ottery St Mary and the surrounding area, so as to develop their physical, mental, and spiritual capacities that they may grow to full maturity as individuals and members of society
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	TheO6 works in Schools, the Community and local Churches. Schools work includes lunchtime walkabouts; mentoring of students; taking Acts of Worship and Bible Club Community work includes running a Drop In centre 2 days a week, immediately after school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees believe that TheO6 provides benefit to the public by providing a Drop In centre for young people; providing mentoring opportunities; helping primary children transition to secondary; and various community activities during the year for young people

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>A lot of the work in SCHOOLS involved working with young people who had found COVID particularly challenging and for whom, the effects were now beginning to show. At least 10 young people a week were in one-to-one mentoring sessions. Young people struggling with self-harm, eating disorders, depression and social-anxieties. Much needed support was given to the local schools as they were overwhelmed with the consequences of the pandemic. Overall, it is estimated that in excess of 120 young people a week were supported through the various in-school activities. One Year 6 teacher says: "I have seen first-hand some of the many benefits of TheO6 Project. The project has really helped with the transition from primary school to the local secondary school, Kings. It has helped pupils during their induction week at Kings and as they start at the school in September. The children like seeing a familiar and friendly face as they start at Kings and know they can ask for support, if needed.</p> <p>In the COMMUNITY during the academic year 2021/22 TheO6 saw 102 different young people in the Drop In. This led a second session being set up in Autumn 2022 on a Friday after school. The sessions are continually being used to engage with young people and support them. We are finding a number of young people from disadvantaged families use this time to get some food they may not always get at home. One young person has been there since the very beginning. Her name is 'R' and she is in Year 10. She said that the group was not 'whack'*. "I enjoy coming and socialising with my friends. I also enjoy being able to chat with 'G'". The other youngster is called 'T', he is in year 8. His statement was "I love the group because I don't have to go home. I enjoy the cookies and drink".</p> <p>Also, from a Year 11 Boy: "If it wasn't for you 'G' I wouldn't be here now".</p> <p>Part of the work in the community involved a formal mentoring project XL-Mentoring. We have seen three mentoring</p>

		<p>relationships in the last 12 months. One mentoring relationship came to an end in July 2022 after 14-months. All parties involved felt the relationship had been successful and that the objectives had been reached. Two mentoring relationships remain ongoing.</p> <p>In the Summer of 2022 TheO6 ran a holiday club in the community. Over fifty young people registered for the four days and over thirty young people attended each day.</p> <p>(from a parent):</p> <p>“Each summer, TheO6 Summer Project plans and runs a great holiday club in Ottery St Mary. My own children have attended and thoroughly enjoyed the lively, fun and really well organised club which communicates Bible stories and teaching in a really creative way.” –</p> <p>The project supports young people in the local CHURCHES, running regular youth groups in two different churches and in Summer 2022 taking 15 young people to a local Christian Festival called Spree SW (a hugely popular camping and activity weekend for young people aged 8 to 17)</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity continues to be in a good financial position. A gift was received from the wind-up of The Station charity, and St Lukes in Newton Poppleford have continued to contribute c. 25% towards the costs of employing the youth pastor. The other Parish churches continue to support us together with a number of regular givers via monthly or annual standing order. We continue to be grateful to the SPACE organisation for covering a substantial percentage of the costs of running the Drop In.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Ideally, the Trustees would wish to have in hand an amount equal to at least 6 months regular expenditure. The balance of £49,749.82 represents more than this
Amount of reserves held	Para 1.22	£21,630
Reasons for holding zero reserves	Para 1.22	

Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We are currently in a fund-raising round, to cover the costs for the next 3 years. If sufficient funding is not received, the Trustees would look at the possibility of a part-time appointment.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal sources of funds are through Grants from Charitable Trusts; local Churches and Individual donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p> <p>Each Ottery Church shall have the right to nominate an individual to be considered for admission by the charity trustees. Any such nomination is to be made by the governing body of the church in question and communicated in writing to the CIO.</p> <p>The charity trustees may admit as a charity trustee an individual whose skills or experience will, in the reasonable opinion of the charity trustees, particularly assist the CIO.</p>

Reference and Administrative details

Charity name	TheO6
Other name the charity uses	
Registered charity number	1152530
Charity's principal address	The Station Mill Street OTTERY ST. MARY Devon EX11 1AH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Judith Webber	Chair		
2	Robert Marshall	Secretary		
3	Heather Broadbent			
4	Rosemary Pavitt			
5	Paul Snuggs	Treasurer		
6	Fiona Rimmer			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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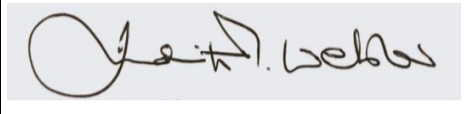
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Judith Meryl Webber	
Position (eg Secretary, Chair, etc)	Chair	
Date	23 October 2023	

The O6
Statement of Financial Activities (Income & Expense)
January 1, 2022 to December 31, 2022

Unrestricted Restricted Endowment Total	Unrestricted	Restricted	Endowment	Total
<i>Income</i>				
Income and Endowments				
Income from Donations and Legacies				
Donations				
Corporate Donations and Sponsorship	£10,500.00			£10,500.00
Churches Locally Raised	£16,032.81			£16,032.81
Individual Donations Locally Raised	£14,590.00			£14,590.00
Gift Aid Tax relief and Interest	£2,632.52			£2,632.52
For Drop In and GH Mobile		£650.00		£650.00
For School Leavers - It's your move		£344.28		£344.28
For Holiday Club and Spree		£1,279.00		£1,279.00
Total Income	£43,755.33	£2,273.28	£0.00	£46,028.61
<i>Expenses</i>				
Expenditure				
Charitable Activities				
Employee Costs	£31,645.43	£0.00		£31,645.43
Payroll Costs	£29,575.15			£29,575.15
Pensions	£2,070.28			£2,070.28
Office Overhead	£3,260.35	£0.00		£3,260.35
Advertising	£287.50			£287.50
Ottery Station rent for Drop In	£918.50			£918.50
Rental of The Station Office	£1,200.00			£1,200.00
Website Hosting				£0.00
Insurance	£614.35			£614.35
Audit and Accountancy	£240.00			£240.00
Youth Pastor Activities	£581.84	£4,964.53		£5,546.37
Youth Activities (6)	£278.20			£278.20
Drop In (8)		£2,364.98		£2,364.98
Mentoring (9)	£68.62			£68.62
Holiday Club Including SPREE (11)		£2,024.12		£2,024.12
Training (12)	£38.00			£38.00
Schools Work (13)	£197.02	£344.28		£541.30
Summer of fun (14)		£231.15		£231.15
Youth Pastor Expenses	£1,938.10	£282.00		£2,220.10
Travel (1)	£826.35			£826.35
Phone & Broadband (2)		£282.00		£282.00
Office Costs (3)	£559.88			£559.88
Literature (4)	£4.48			£4.48
General Resources (5)	£85.39			£85.39
Sundries (7)	£99.03			£99.03
Miscellaneous Costs (10)	£362.97			£362.97
Total Expenses	£37,425.72	£5,246.53	£0.00	£42,672.25
Net Resource Movement	£6,329.61	-£2,973.25	£0.00	£3,356.36
Transfer between funds (Use Unrestricted to pay restricted bills)	-£3,132.50	£3,132.50		
Net Movement in Funds	£3,197.11	£159.25	£0.00	£3,356.36
Total Funds Brought Forward from 2021 (after 2021 accruals paid)	£44,006.08	£2,387.38	£0.00	£46,393.46
Total Funds Carried Forward to 2023	£49,590.57	£159.25	£0.00	£49,749.82
Accruals for 2022 bills to be paid in 2023	£2,135.68	0	0	£2,135.68
Actual balances to carry forward to 2023 accounts	£51,726.25	£159.25	£0.00	£51,885.50



Section A Independent Examiner's Report

Report to the trustees/ members of

THE Ob

On accounts for the year ended

31ST DECEMBER 2022

Charity no (if any)

1152530

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

20/09/2023

Name:

JOHN MAYBERY

Relevant professional qualification(s) or body (if any):

[Empty box]

Address:

1 NORTH ST.
OTTERY ST. MARY
EX11 1DR

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

THEO6

England & Wales - Charity number 1152530

Accounts

Registered Number:08333221

England and Wales

TheO6

Report of the Directors and Unaudited Financial Statements

For the year ended 31 December 2021

TheO6
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For the year ended 31 December 2021

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Independent Accountants' Report	3
Income Statement	4
Statement of Financial Position and Notes to the Accounts	5
Trading and Profit and Loss Account	6

TheO6
Company Information
For the year ended 31 December 2021

Directors

Mr David Briden
Mrs Heather Broadbent
Mrs B Gammon
Mr P Snuggs
Mrs JM Webber
Mrs K A Cann
Mrs R M Pavitt
Mrs F H Rimmer

Registered Number 08333221

Registered Office

40 North Street
Ottery St mary
Devon
EX11 1DR

Accountants

Vernon Barrow Ltd
Wessex House
66 High Street
Honiton
Devon
EX14 1PD

TheO6
Directors' Report
For the year ended 31 December 2021

The director presents his report and accounts for the year ended 31 December 2021.

Principal activities

The principal activity of the company is that of employing a qualified youth worker for Ottery St Mary.

Directors

The director who served the company throughout the year was as follows:

Mr David Briden

Mrs Heather Broadbent

Mrs B Gammon

Mr P Snuggs

Mrs JM Webber

Mrs K A Cann

Mrs R M Pavitt

Mrs F H Rimmer

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

Signed on behalf of the board of directors

Mrs JM Webber
Director

Date: 19 September 2022

TheO6
Independent Accountants' Report
For the year ended 31 December 2021

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 December 2021 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

.....

Vernon Barrow Ltd
Wessex House
66 High Street
Honiton
Devon
EX14 1PD
Date: 19 September 2022

TheO6
Income Statement
For the year ended 31 December 2021

	2021	2020
	£	£
Turnover	47,166	40,249
Staff costs	(43,631)	(37,890)
Other charges	(3,535)	(2,359)
Profit for the financial year	<u>-</u>	<u>-</u>

TheO6
Statement of Financial Position and Notes to the Accounts
As at 31 December 2021

	£	2021 £	£	2020 £
Current assets	46,394		39,347	
Creditors: amounts falling due within one year	(11,406)		(9,818)	
Net current assets		34,988		29,529
Total assets less current liabilities		34,988		29,529
Creditors: amounts falling due after more than one year		(13,333)		(13,333)
Accruals and deferred income		(21,655)		(16,196)
Net assets/liabilities		-		-
Capital and reserves		-		-

Notes to the Accounts**Statutory Information**

TheO6 is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 08333221.

Registered address:
40 North Street
Ottery St mary
Devon
EX11 1DR

The presentation currency is £ sterling.

1. Average number of persons employed

During the year the average number of employees was 1 (2020 : 1)

For the year ended 31 December 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 of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

These financial statements have been prepared in accordance with the micro-entities provisions.

These financial statements were approved and authorised for issue by the Board on 19 September 2022 and were signed by:

Mr David Briden
Director

TheO6
Trading and Profit and Loss Account
For the year ended 31 December 2021

	2021	2020
	£	£
Turnover		
Donations	47,166	40,249
Cost of Sales		
Youth Worker Salary	37,794	28,399
Youth Worker Expenses	5,837	9,491
	(43,631)	(37,890)
Gross Profit	3,535	2,359
Administrative Expenses		
Rent	1,874	1,000
Light, Heat & Power	179	-
Accountancy	240	240
Advertising	310	-
General Insurance	564	481
Training	-	150
Canteen	367	-
Sundry Expenses	1	500
	(3,535)	(2,371)
Operating Profit	-	(12)
Interest Payable & Similar Charges		
Bank & Loan Interest	-	(12)
	-	12
Profit before Taxation	-	-

THEO6

England & Wales - Charity number 1152530

Accounts

Registered Number:08333221

England and Wales

TheO6

Report of the Directors and Unaudited Financial Statements

For the year ended 31 December 2020

TheO6
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Statement of Financial Position and Notes to the Accounts	5
Trading and Profit and Loss Account	6

TheO6
Company Information
For the year ended 31 December 2020

Directors Mr Malcolm Dick (Resigned on 9 December 2020)
Mr David Briden
Mrs Heather Broadbent
Mrs B Gammon
Mr P Snuggs
Mrs JM Webber
Mrs K A Cann
Mrs R M Pavitt (appointed on 13 October 2020)
Mrs F H Rimmer (appointed on 9 December 2020)

Registered Number 08333221

Registered Office 40 North Street
Ottery St mary
Devon
EX11 1DR

Accountants Vernon Barrow Ltd
Wessex House
66 High Street
Honiton
Devon
EX14 1PD

TheO6
Directors' Report
For the year ended 31 December 2020

The directors present their report and accounts for the year ended 31 December 2020.

Principal activities

The principal activity of the company is that of employing a qualified youth worker for Ottery St Mary.

Directors

The directors who served the company throughout the year were as follows:

Mr Malcolm Dick (Resigned on 9 December 2020)

Mr David Briden

Mrs Heather Broadbent

Mrs B Gammon

Mr P Snuggs

Mrs JM Webber

Mrs K A Cann

Mrs R M Pavitt (appointed on 13 October 2020)

Mrs F H Rimmer (appointed on 9 December 2020)

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

Signed on behalf of the board of directors

Mrs JM Webber
Director

Date: 12 August 2021

TheO6
Independent Accountants' Report
For the year ended 31 December 2020

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 December 2020 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

.....

Vernon Barrow Ltd
Wessex House
66 High Street
Honiton
Devon
EX14 1PD
Date: 12 August 2021

TheO6
Income Statement
For the year ended 31 December 2020

	2020	2019
	£	£
Turnover	40,249	24,881
Staff costs	(37,890)	(22,578)
Other charges	(2,359)	(2,303)
Profit for the financial year	<u>-</u>	<u>-</u>

TheO6
Statement of Financial Position and Notes to the Accounts
As at 31 December 2020

	£	2020 £	£	2019 £
Current assets	39,347		33,195	
Creditors: amounts falling due within one year	(9,818)		(9,818)	
Net current assets		29,529		23,377
Total assets less current liabilities		29,529		23,377
Creditors: amounts falling due after more than one year		(13,333)		(13,333)
Accruals and deferred income		(16,196)		(10,044)
Net assets/liabilities		-		-
Capital and reserves		-		-

Notes to the Accounts**Statutory Information**

TheO6 is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 08333221.

Registered address:
40 North Street
Ottery St mary
Devon
EX11 1DR

The presentation currency is £ sterling.

1. Average number of persons employed

During the year the average number of employees was 1 (2019 : 1)

For the year ended 31 December 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 of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

These financial statements have been prepared in accordance with the micro-entities provisions.

These financial statements were approved and authorised for issue by the Board on 12 August 2021 and were signed by:

Mrs JM Webber
Director

TheO6
Trading and Profit and Loss Account
For the year ended 31 December 2020

	2020 £	2019 £
Turnover		
Donations	40,249	24,881
Cost of Sales		
Youth Worker Salary	28,399	17,829
Youth Worker Expenses	9,491	4,749
	(37,890)	(22,578)
Gross Profit	2,359	2,303
Administrative Expenses		
Rent	1,000	1,561
Accountancy	240	271
General Insurance	481	471
Training	150	-
Sundry Expenses	500	-
	(2,371)	(2,303)
Operating Loss	(12)	-
Interest Payable & Similar Charges		
Bank & Loan Interest	(12)	-
	12	-
Profit before Taxation	-	-