



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	
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>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			
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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

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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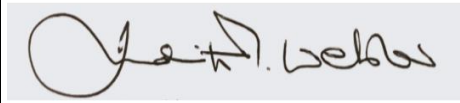
Other optional information

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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
Income			
Income and Endowments			
Income from Donations and Legacies			
Donations			
Corprate 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	£46,028.61
Expenses			
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	£42,672.25
Net Resource Movement	£6,329.61	-£2,973.25	£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	£3,356.36
Total Funds Brought Forward from 2021 (after 2021 accruals paid)	£44,006.08	£2,387.38	£46,393.46
Total Funds Carried Forward to 2023	£49,590.57	£159.25	£49,749.82
Accruals for 2022 bills to be paid in 2023	£2,135.68	0	£2,135.68
Actual balances to carry forward to 2023 accounts	£51,726.25	£159.25	£51,885.50



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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 31ST DECEMBER 2022.

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:

Date: 20/09/2023

Name: JOHN MAYBERY

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

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).