



# 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	TheO6
Other names charity is known by	
Registered charity number (if any)	1152530
Charity's principal address	The Station Mill Street OTTERY ST MARY Postcode 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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8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### 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.

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Section C	Objectives and activities
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**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****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			
<b>Total Income</b>	<b>23,248.60</b>	<b>355.00</b>	<b>2,300.00</b>	<b>18,091.60</b>	<b>100.00</b>	<b>1,702.00</b>	<b>700.00</b>
<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			
<b>Total Expenses</b>	<b>45,602.07</b>	<b>643.70</b>	<b>2,483.26</b>	<b>39,886.43</b>	<b>499.55</b>	<b>1,746.53</b>	<b>342.60</b>
<b>Net Resource Movement</b>	<b>-22,353.47</b>	<b>-288.70</b>	<b>-183.26</b>	<b>-21,794.83</b>	<b>-399.55</b>	<b>-44.53</b>	<b>357.40</b>



**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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees

Charity Name

THE 06

On accounts for the year  
ended

31/12/2023

Charity no  
(if any)

1152530

Set out on pages

1 - 3

(Remember to include the page numbers of additional sheets)

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:

Date: 9<sup>TH</sup> JULY 2023

Name:

JOHN MAYBERY

Relevant professional  
qualification(s) or body