



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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><b>SCHOOLS WORK</b> 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 <b>COMMUNITY</b> 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. 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 <b>CHURCHES</b> 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. 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			
7				
8				
9				
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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

#### 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	
<b>Total income and endowments</b>	<b>44,765.42</b>	<b>471.50</b>		<b>45,236.92</b>	<b>23,248.60</b>
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*
<b>Total expenditure</b>	<b>40,306.26</b>	<b>2,392.45</b>		<b>42,698.71</b>	<b>45,602.07</b>
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)					
<b>Net movement in funds</b>	<b>2,493.29</b>	<b>44.92</b>		<b>2,538.21</b>	<b>-22,353.47</b>
<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>
<b>Total funds carried forward</b>	<b>29,501.83</b>	<b>432.73</b>		<b>29,934.56</b>	<b>27,396.35</b>



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 OB

On accounts for the year  
ended

31.12.24

Charity no  
(if any)

1152530

Set out on pages

1 AND 2

(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 31/12/24.

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:

Date:

29.6.25

Name:

JOHN MAYBERRY

Relevant professional  
qualification(s) or body

(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.

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CHARITY COMMISSION  
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(if any)

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Signed:

Date:

29.6.25

Name:

JOHN MAYBERRY

Relevant professional  
qualification(s) or body



(if any):

Address:

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