

**COMPANY REGISTRATION NUMBER 04425137**

**THE ORRELL TRUST  
COMPANY LIMITED BY GUARANTEE  
FINANCIAL STATEMENTS  
FOR  
30 APRIL 2014**



**Charity Number 1096549**

**THE ORRELL TRUST  
COMPANY LIMITED BY GUARANTEE  
FINANCIAL STATEMENTS  
YEAR ENDED 30 APRIL 2014**

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**THE ORRELL TRUST  
COMPANY LIMITED BY GUARANTEE  
MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS**

<b>Registered charity name</b>	The Orrell Trust
<b>Charity number</b>	1096549
<b>Company registration number</b>	04425137
	20 Mount Avenue Bootle Merseyside L20 6DT
<b>Registered office</b>	20 Mount Avenue Bootle Merseyside L20 6DT
<b>Trustees</b>	Rev C Dawson Ms L Turner Mr I Mackenzie Mr I Cowling Mr P Green
<b>Secretary</b>	L Turner
<b>Chair</b>	Rev C Dawson

**THE ORRELL TRUST**  
**COMPANY LIMITED BY GUARANTEE**  
**TRUSTEES ANNUAL REPORT**  
**YEAR ENDED 30 APRIL 2014**

The trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 30 April 2014.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

**THE TRUSTEES**

The trustees who served the charity during the period were as follows:

Rev C Dawson (Chair)  
Ms L Turner  
Mr I Mackenzie  
Mr I Cowling  
Mr P Green

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity is a private company limited by guarantee and was incorporated on the 25th April 2002. The organisation is also a registered charity. Accordingly no distributions are allowable. The Trustees meet regularly and at least four times per year. Cheques are authorised by two of the designated trustees.

**RISK MANAGEMENT**

The Trustees actively review the major risks which the company faces on a regular basis and believe that maintaining our free reserves at a figure equating to three months expenditure combined with our annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate the significant risks.

**OBJECTIVES AND ACTIVITIES**

The promotion for the public benefit of urban regeneration in areas of social and economic deprivation and in particular in Orrell, Bootle, in Merseyside by all or any of the following means:

A) The relief of poverty

B) The advancement of education in accordance with Christian principles by such means as the Trustees may consider appropriate including by means of establishing and operating any educational establishment or establishments in Orrell, Bootle, aforesaid as the Trustees may from time to time think fit

C) The provision and management of facilities for recreational and other leisure-time occupations in accordance with Christian values in the interests of social welfare for persons who have need by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances and with the object of improving their conditions of life

D) The provision of housing for those who are in conditions of need and the improvement of housing in the public sector or in charitable ownership provided that such power shall not extend to relieving any local authorities or other bodies of a statutory duty to provide or improve housing

E) Such means as may from time to time be determined subject to the prior written consent of the Charity Commissioners for England and Wales.

**THE ORRELL TRUST**  
**COMPANY LIMITED BY GUARANTEE**  
**TRUSTEES ANNUAL REPORT** *(continued)*  
**YEAR ENDED 30 APRIL 2014**

**ACHIEVEMENTS AND PERFORMANCE**

Over the summer of 2013 the Orrell Trust co-ordinated a summer activity programme. Funding for the project was received from Radio City and Adactus Housing. The funding paid for a part time worker, Ros Dacey, who co-ordinated the summer programme. Ros was employed by YKIDS and seconded to the Orrell Trust for the duration of the scheme.

The summer programme successfully delivered two coach trips for local families. One was to Ryhl and the other to Blackpool. Many of the families would not have had an opportunity for a holiday. It was also a valuable time to spend in a positive environment and for the families to have some precious time out from the difficulties of life.

A four week football school was also successfully run providing a free, safe space for children to enjoy sport and have some fun. This built positive links with families in the community resulting in the formation of a children's football team.

The Mean Green Clean was a weeklong clean up programme of Aspinall's Field. It was a joint project with YKids. About 30 young people and volunteers from the church and community came together to clean, paint and tidy up the park. Four large murals have been painted on derelict property adjacent to the park – the project really did make a big difference in transforming what had previously been a neglected corner of the community. Sefton Council Parks department also got involved and provided paint and tools and some man power. The parks department later returned with over 1000 bulbs which have now been planted to further brighten up the field, the intention is also to create a wild flower meadow. This was a really positive piece of partnership and community work and resulted in a physical difference being made in the local community. There was also a strong sense of community spirit amongst those who had taken part.

The Trust is currently considering its future direction. There may be a role for the Trust with the St John & St James New Church and Community Centre but this is unclear at the moment. If the Trust does have a future role then there is a need to recruit more trustees.

**FINANCIAL REVIEW**

The financial result of the Charity for the period under review is that of a deficit of £1,726 which has been in line with the expectations of the Trustees.

**PLANS FOR FUTURE PERIODS**

A decision was made in Jan 2014 for the Orrell Trust to cease operations. However it subsequently decided to remain operational as work had started on the new StJohn & St James Centre. The Trust is currently considering whether it has a role in helping to support the work of the New Centre to develop. The intention is to recruit more trustees to the board.

**ACCOUNTANT**

Due to current level of financial activity no accountant has been appointed.

**THE ORRELL TRUST  
COMPANY LIMITED BY GUARANTEE**

**TRUSTEES ANNUAL REPORT *(continued)***

**YEAR ENDED 30 APRIL 2014**

**BENEFITS TO THE COMMUNITY**

The core aims of the Trust ensure that all of the activities of the Trust provide community benefit. These have included addressing issues of poverty and community breakdown. Improving self esteem, partnership working and developing new skills within the community.

**RESPONSIBILITIES OF THE TRUSTEES**

The trustees (who are also the directors of the Orrell Trust for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**SMALL COMPANY PROVISIONS**

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

Registered office:  
20 Mount Avenue  
Bootle  
Merseyside  
L20 6DT

Signed by order of the trustees

L TURNER  
Charity Secretary

*Ian Cowling, Treasurer in the  
absence of the charity secretary.*  
13/1/2015 (IAN COWLING)

**THE ORRELL TRUST  
COMPANY LIMITED BY GUARANTEE  
STATEMENT OF FINANCIAL ACTIVITIES  
YEAR ENDED 30 APRIL 2014**

	Note	Total Funds 2014 £	Total Funds 2013 £
<b>INCOMING RESOURCES</b>			
Incoming resources from generating funds:			
Voluntary income	2	2,178	280
Investment income	3	1	1
<b>TOTAL INCOMING RESOURCES</b>		<u>2,179</u>	<u>281</u>
<b>RESOURCES EXPENDED</b>			
Charitable activities	4/5	(3,855)	(7)
Governance costs	6	(50)	(50)
<b>TOTAL RESOURCES EXPENDED</b>		<u>(3,905)</u>	<u>(57)</u>
<b>NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR</b>		<u>(1,726)</u>	<u>(224)</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		3,747	3,523
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>2,021</u>	<u>3,747</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 8 to 10 form part of these financial statements.

**THE ORRELL TRUST  
COMPANY LIMITED BY GUARANTEE  
INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 30 APRIL 2014**

	Note	<b>2014</b>	2013
		£	£
<b>INCOME</b>		<b>2,178</b>	280
<b>TOTAL EXPENDITURE</b>		<b>(3,905)</b>	(57)
<b>OPERATING SURPLUS/(DEFICIENCY)</b>		<b>(1,727)</b>	223
<b>OTHER INCOME</b>			
Interest receivable and similar income	3	<b>1</b>	1
<b>RETAINED SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>		<b>(1,726)</b>	224

The Income and Expenditure Account includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 8 to 10 form part of these financial statements.



**THE ORRELL TRUST  
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET**

**30 APRIL 2014**

	Notes	2014	2013
		£	£
<b>CURRENT ASSETS</b>			
Debtors	8	-	-
Cash at bank and in hand		<u>2,021</u>	<u>3,747</u>
		<b>2,021</b>	<b>3,747</b>
<b>CREDITORS: Amounts falling due within one year</b>	9	-	-
<b>NET CURRENT ASSETS</b>		<u>2,021</u>	<u>3,747</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,021</u>	<u>3,747</u>
<b>NET ASSETS</b>		<u>2,021</u>	<u>3,747</u>
<b>FUNDS</b>			
Restricted income funds	10	290	290
Unrestricted income funds	11	<u>1,731</u>	<u>3,457</u>
<b>TOTAL FUNDS</b>		<u>2,021</u>	<u>3,747</u>

The trustees are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act.

The trustees acknowledge their responsibilities for:

- (i) ensuring that the charity keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charity.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These financial statements were approved by the members of the committee on the 13/1/2015 and are signed on their behalf by:



REV C DAWSON (CHAIR)  
Director

Company Registration Number: 04425137

The notes on pages 8 to 10 form part of these financial statements.

**THE ORRELL TRUST  
COMPANY LIMITED BY GUARANTEE  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 30 APRIL 2015**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 2006.

**Cash flow statement**

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is small.

**Fixed assets**

All fixed assets are initially recorded at cost.

**2. VOLUNTARY INCOME**

	<b>Unrestricted Funds</b>	<b>Total Funds 2014</b>	<b>Total Funds 2013</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Donations</b>			
Trusts	—	-	
Gifts		-	280
Covenants	—	-	
Grants	2,178	2,178	
Community Foundation	—	-	
	<u>2,178</u>	<u>2,178</u>	<u>280</u>

**3. INVESTMENT INCOME**

	<b>Unrestricted Funds</b>	<b>Total Funds 2014</b>	<b>Total Funds 2013</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Bank interest receivable	1	1	1

**4. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE**

	<b>Unrestricted Funds</b>	<b>Total Funds 2014</b>	<b>Total Funds 2013</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Costs in furtherance of charitable objects	3,855	3,855	7

**THE ORRELL TRUST  
COMPANY LIMITED BY GUARANTEE  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 30 APRIL 2014**

**5. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE**

	Costs in furtherance of charitable objects	Total Funds 2014	Total Funds 2013
	£	£	£
Costs in furtherance of charitable objects	3,855	3,855	7

**6. GOVERNANCE COSTS**

	Unrestricted Funds	Total Funds 2014	Total Funds 2013
	£	£	£
Accountancy fees	50	50	50

**7. STAFF COSTS AND EMOLUMENTS**

**Total staff costs were as follows:**

	2014	2013
	£	£
Support staff	1,336	-
Social security costs	-	-
	<u>1,336</u>	<u>-</u>

**Particulars of employees:**

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2014	2013
	No	No
Number of administrative staff	-	-

No employee received remuneration of more than £60,000 during the year (2013 - Nil).

**8. DEBTORS**

	2014	2013
	£	£
Trade debtors	-	-

**9. CREDITORS: Amounts falling due within one year**

	2014	2013
	£	£
Other creditors	-	-

**THE ORRELL TRUST  
COMPANY LIMITED BY GUARANTEE  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 30 APRIL 2014**

**10. RESTRICTED INCOME FUNDS**

	Balance at 1 May 2013 and at 30 Apr 2014 £
Restricted Funds	290

There have been no movements on restricted funds during the year ended 30 April 2014.

**11. UNRESTRICTED INCOME FUNDS**

	Balance at 1 May 2013 £	Incoming resources £	Outgoing resources £	Balance at 30 Apr 2014 £
General Funds	3,457	2,179	(3,905)	1,731

**12. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Net current assets £	Total £
<b>Restricted Income Funds:</b>		
Restricted Funds	290	290
<b>Unrestricted Income Funds</b>	1,731	3,457
<b>Total Funds</b>	2,021	3,747

**THE ORRELL TRUST  
COMPANY LIMITED BY GUARANTEE  
MANAGEMENT INFORMATION  
YEAR ENDED 30 APRIL 2014**

**The following pages do not form part of the statutory financial statements.**

**THE ORRELL TRUST  
COMPANY LIMITED BY GUARANTEE  
DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
YEAR ENDED 30 APRIL 2014**

	2014 £	2013 £
<b>INCOMING RESOURCES</b>		
<b>VOLUNTARY INCOME</b>		
Trusts	-	-
Gifts		280
Covenants	--	
Grants	2,178	-
Community Foundation	-	
	<u>2,178</u>	<u>280</u>
<b>INVESTMENT INCOME</b>		
Bank interest receivable type	1	1
	<u>1</u>	<u>1</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>2,179</u>	<u>281</u>
<b>RESOURCES EXPENDED</b>		
<b>CHARITABLE ACTIVITIES</b>		
Staff support costs	1,336	-
Penalties	-	-
Establishment – Insurance	1,013	
Bad debts	-	7
Resource materials	1,506	-
Gifts	--	
	<u>3,855</u>	<u>7</u>
<b>GOVERNANCE COSTS</b>		
Accountancy fees	50	50
	<u>50</u>	<u>50</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>3,905</u>	<u>57</u>
<b>NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR</b>	<u>1,726</u>	<u>224</u>

**THE ORRELL TRUST  
COMPANY LIMITED BY GUARANTEE  
DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
YEAR ENDED 30 APRIL 2014**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>CHARITABLE ACTIVITIES</b>		
<b>Costs in furtherance of charitable objects</b>		
Staff support costs	<b>1,336</b>	-
Penalties	-	-
Establishment – Insurance	<b>1,013</b>	-
Bad debts	-	7
Resource materials	<b>1,506</b>	-
Gifts	-	-
	<u><b>3,855</b></u>	<u><b>7</b></u>