

Company Number: 04425137
Charity Number: 1096549

The Orrell Trust
(A Company Limited by Guarantee)
Annual Report
&
Financial Statements
For the year ended
30 April 2022

Greater Merseyside Community Accountancy Service
Sefton Council for Voluntary Service
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The Orrell Trust

Contents

Pages

3-13	Trustees' Annual Report
14	Independent Examiner's Report
15	Statement of Financial Activities
16	Balance Sheet
17-27	Notes to the Financial Statements

The Orrell Trust Trustees' Annual Report For the year ended 30 April 2022

The trustees, who are also Directors for the purposes of the Companies Act, present their annual report and financial statements of the charitable company for the year ended 30 April 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Companies Act 2006, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 applicable in the UK and Republic of Ireland.

The Charity

The Orrell Trust is constituted as a company limited by guarantee and not having share capital. The company is registered in England and Wales No. 4425137. The charity is registered with the Charity Commission No. 1096549. The principal governing document is the Company Memorandum and Articles of Association dated 25 April 2002, as amended by special resolution dated 15 February 2003.

Objectives and Activities

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

a) The relief of poverty

b) To provide a sustainable community facility in an area of deprivation and disadvantage which will encourage community cohesion and bring benefits to individuals and the wider community. In line with identified community need our three main areas of focus are:

- Developing work with Older people.
- Community cohesion.
- Developing work with children and families.

c) The provision and management of facilities for recreational and other leisure-time occupations in accordance with Christian values in the interest of social welfare for persons who have needs because of their youth, age, infirmity or disablement, poverty or social and economic circumstances and with the object of improving their conditions of life.

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

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission's guidance on public benefit.

The Orrell Trust has now committed itself to continuing to deliver established activities as well as developing and delivering new projects and community opportunities at St John and St James Church and Community Centre.

The Orrell Trust

Trustees' Annual Report

For the year ended 30 April 2022

Summary

The Orrell Trust is a grassroots charity based in Bootle, Merseyside. Established in 2002 we are committed to improving our local community to make it a better place to live. Our bright, modern, well-equipped base provides a sustainable community facility in an area of deprivation and disadvantage which encourages community cohesion and benefits individuals and the wider community. In line with identified community need, our three main areas of focus are:

- a) Developing work with older people.
- b) Community cohesion.
- c) Developing work with children, young people and families.

Location

The Orrell Trust is based at St John & St James Church and Community Centre. The centre is a multi-purpose building which is fully accessible. This flexible and adaptable space is used for a wide range of community activities.

St John & St James Church and Community Centre is in the borough of Sefton and situated on Bailey Drive, Bootle.

The Orrell Trust Trustees' Annual Report For the year ended 30 April 2022

Achievements and Performance

This year started on the back of a double celebration for The Orrell Trust. We had finally been able to reopen the doors to our community centre after the series of Covid-19 closures. Restrictions have continued to limit our work and change how we operate but we have managed to remain open for the whole year without interruption. We were also celebrating a significant three-year funding grant from The National Lottery Reaching Community Fund. This funding secured our core projects until 2024 and allowed us to develop our work with children, young people and families.

With two significant ongoing grants supporting our core project work (TNL Reaching Communities Fund) and our management and administration (The Tudor Trust) we have been able this year to focus our grant funding efforts on the funding of activities and initiatives that enhance our offer. This has included funding for projects as varied as Arts for Wellbeing, an intergenerational local history project, and for a platinum jubilee celebration.

This has been a year of considerable growth for The Orrell Trust with a new Children and Young Peoples Development worker, two new sessional workers for the Jolly Soap Opera Mob, and a sessional worker for our new after school club joining the team. This growth necessitated considerable improvement and development of our office systems and processes to better serve our needs.

Our recruitment systems were redeveloped to ensure compliance with best recruitment practice and a comprehensive review was undertaken of both our financial controls and IT provision. The improvements brought about by this work have been important in creating appropriate systems and processes for a more effective and efficient day-to-day running of the charity.

The Orrell Trust Trustees' Annual Report For the year ended 30 April 2022

Our Activities

Projects for Older People

In many ways the pandemic hit these projects hardest as moving online was not possible for the overwhelming majority of the clients. It was of foremost importance to bring these activities back safely once restrictions allowed and it is fair to say that clients were as eager to come back as we were to welcome them.

The purpose of our work with older people is to combat loneliness, reduce social isolation and to keep people active and connected. Clients speak warmly of our activities and the benefits that they bring from the pleasure of friendship - even reconnecting with old school friends from seventy years ago - to the health benefits of weekly exercise and monthly health checks, and so much more.

For some, like F, it provides a real lifeline, "If I didn't come here I would be stuck in the house doing nothing" and, for D, The Wednesday Club is a "respite from caring duties". A number of clients live on their own and the activities make a particularly valuable difference to them, as one client commented, "for those of us on our own it gets us out of the house and gives us a social life".

The health and wellbeing benefits are welcome too, from the chair based exercise which "we get a lot of benefit from... it helps us keep fit", to the structured activities which "keep our brains active and gives us a chance to try new things".

Our older clients have a particular appreciation for our intergenerational work. Clients enjoy "mixing with young people, other generations, is fun. It helps us to keep in touch".

All projects are now back up and running with The Wednesday Club growing steadily, Soup in a Basket, our luncheon club, more popular than ever, and all other projects gradually building up. The impact of Covid continues to affect Down Orrell Hey, our memory café, with care homes still not bringing residents out. Strengthening this valuable provision will be a key focus of the next twelve months.

A new direction for this work has been the launch of the popular Orrell Arts Café, a series of arts for wellbeing courses for socially isolated older people to build confidence, reduce anxiety, and improve health and wellbeing. These courses have been funded by Living Well Sefton and build on the expertise of Mary who leads our work with older people. Mary qualified as an Arts Therapist this year, acquiring her MA from Leeds Beckett University.

Project with Vulnerable Young Adults

The Jolly Soap Opera Mob, our social club for young adults aged 18-30 with additional needs, is highly valued by members and their families as it fills a clear gap in provision locally and provides a safe, friendly, and fun weekly social night where members are able to be themselves and enjoy their time with friends old and new.

This has been a year of considerable change for The Jolly Soap Opera Mob. After the retirement of Ronnie, one of our long-serving development workers, our Project Manager led a review of staffing provision for the group. This resulted in a restructure whereby our remaining development worker, Sue, stepped up to lead the group alone supported by a strengthened team of sessional workers. This restructure has made the group more robust, increased capacity, and has brought new experience and skills to the team and the club.

Highlights of the year included a long awaited awards night celebrating the pre-pandemic production of The Magic Lamp, a wonderful retirement party for Ronnie, and a Christmas outing to the pantomime. Above all these highlights has been the simple joy of being able to gather again each week in the community centre after a year of mostly virtual club nights.

The Orrell Trust

Trustees' Annual Report

For the year ended 30 April 2022

Case Study

B joined the Jolly Soap Opera Mob this year. B and her mum have told us how valuable the club has been for her:

"Since B has joined the Jolly Soap Opera Mob, she loves the club so much. "everyone likes me for who I am" she has told us at home. She has limited number of friends and this group gives her a link / support for contact with other young adults. She would be lost without it"

Projects for Children, Younger People, and Families

Recruiting a development worker to lead our work for children and young people has been the most significant area of development for The Orrell Trust over the past year. The recruitment took place over summer 2021 with Kathryn joining the team in early-September. The role is to research, develop, and deliver with Kathryn spending much of the early months making connections locally, building partnerships, and discerning what The Orrell Trust can do to meet the needs of local young people.

Kathryn has led the restart of Squashie Play, our weekly soft play provision for under-5s, which is now more popular than ever with up to 35 children attending. She has developed links with a number of local schools, delivering targeted sessions for groups of students, and has brought young people into the centre for intergenerational activities with our Wednesday Club. We also secured funding from Sefton in Mind to deliver a version of our Orrell Arts Café for parents who are struggling post-pandemic.

Students from a local high school who took part in one of our programmes reflected:

"It was good because it helped me with my anxiety and how to cope in new situations."

"The leader was lovely, she helped with my self-confidence, she listened and she understood our feelings"

"I now realise that it is better to try and get something done rather than avoid it as often it isn't so bad when you start."

"I learnt to face my fears."

The school also appreciated this input and the positive effect it had, reporting that, "the programme was excellent as this targeted the students who often go under the radar and they need the confidence boost and safe place to air their feelings and views."

To support Kathryn's work we have recruited a sessional worker to deliver a new after-school club that began in April. The rationale for this club, developed in collaboration with local schools, is to provide a safe space for vulnerable young people in school years 5 - 7 to support them during the years of transition from primary to secondary school.

Projects Promoting Community Cohesion

Bootle Community Choir

The Bootle Community Choir have been singing together for over six years, meeting weekly on Wednesday evenings for rehearsals. Led ably by Erin Lynch, the choir has taken part in a number of local projects over the year including joining choirs from around the area at the Crosby Nativity, held annually on Crosby beach.

Coffee Morning

Our drop-in coffee morning takes place weekly on Thursdays with a mixed clientele of local residents attending.

The Orrell Trust

Trustees' Annual Report

For the year ended 30 April 2022

Crochet Group

This group has doubled in size over the course of the year. Led by a volunteer instructor, this Friday morning group gives the opportunity for people to meet together, learn a new skill, develop dexterity, motivation and confidence in a friendly setting.

Community Events

It has been wonderful this year to restart our events for the wider community. Our well-attended quiz night in November was the first such event followed swiftly by the return of our annual Christmas Fayre. We have also held a charity afternoon tea in support of the Southport Lifeboat Trust and, in April, a tea and doughnuts morning to mark the 20th birthday of The Orrell Trust.

Working with the Living Well Sefton Neighbourhood Partnership we acquired funding for projects to promote wellbeing in our community. This funded a variety of projects including a card and memory book making course, Clinical Pilates, and an introduction to British Sign Language. These activities offered a range of support for our community as we emerged from the worst of the pandemic.

Volunteers

Volunteers are at the heart of all we do at The Orrell Trust with their dedication, talent, and generosity crucial in the delivery of our projects and activities.

We are proud of our volunteering offer and how our volunteers are able to make a difference in their community whilst also growing and developing themselves, building friendships, doing something valuable with their time, all in a place they feel at home. Our volunteers come from a wide range of backgrounds, included retirees, stay-at-home parents, and adults with additional needs. We support them all to find their place in the organisation where they can be supported to flourish.

Case Study

A became a volunteer with us this year and has quickly become one of the most dedicated and reliable members of the team:

"When I retired I felt at a loss and I've always worked with the public. When a friend told me about The Orrell Trust looking for volunteers, I jumped at the chance."

"I felt at home straight away. I support Squashie Play, Down Orrell Hey, and the Arts Cafés. I get a great deal of satisfaction because I feel that I have helped someone in some way. I also enjoy coming because everyone is lovely and we can have a laugh, which is the best tonic in the world."

During the year we hosted an afternoon tea for our volunteers to celebrate and thank them for all they bring to The Orrell Trust.

Partnership Working

The Orrell Trust is committed to working in partnership with other agencies and organisations locally to ensure a joined-up approach to provision and strengthening community cohesion. Our longstanding partnerships with Sefton CVS and Living Well Sefton are particularly important in this strategic approach to local delivery.

Our projects and activities are enhanced by the close working with a number of local organisations. The development and delivery of our work with children, young people, and families benefits from close cooperation with local schools including Kings Leadership Academy Hawthornes, Savio Salesian High, St Monica's Primary, and Hugh Baird College.

The Orrell Trust

Trustees' Annual Report

For the year ended 30 April 2022

Partnerships with the Windmills Foundation, The Deafness Resource Centre, the Gateway Collective, and May Logan have been important in our work with older people and our close working relationship with St John & St James Church and The Feelgood Factory have impact across our offer.

Funding

The Orrell Trust has successfully secured funding from a number of funders this year including:

Living Well Sefton Locality Grant: £3,100

Virgin Media/O2 Together: £1000

LWS Community Champions: £2,500

One Vision Housing: £250

Sefton in Mind Winter Access Grant: £1,480

The Mayor of Sefton's Fund: £372

Sefton CVS Heritage Fund: £1,010

Platinum Jubilee Fund: £550

In addition to these new funds we have two significant ongoing grants namely:

The National Lottery Reaching Communities Fund: £187,841 over three years from April 2021.

The Tudor Trust: £90,000 over three years from March 2020.

Staffing

The Orrell Trust employed 8 members of staff during the financial year 2021 - 2022:

Project Manager: Matt Jeziorski

Older Persons Development Worker: Mary Carr.

Children & Young Peoples Development Worker: Kathryn Johnston (from September 2021)

Sessional Development Workers, The Jolly Soap Opera Mob: Veronica Kelly (until November 2021) and Susan McKeivitt.

Sessional Worker, The Jolly Soap Opera Mob: Sarah Harpur, Diane Ball (from January 2022) and Sue Scott Webb (from January 2022)

Sessional Worker, The After School Club: Susan McKeivitt

In addition, we have two regular freelance sessional workers:

Choir Leader: Erin Lynch

Chair Based Exercise Instructor for The Wednesday Club: Sarah Bentham.

All contracted staff posts are funded until April 2024 except the Project Manager (June 2023).

The Orrell Trust

Trustees' Annual Report

For the year ended 30 April 2022

The charity had income of £102,241 (2020 £112,567) and expenditure of £95,709 (2020 £59,798). There was a surplus of unrestricted funds of £8,725 and a deficit on restricted funds of £(2,193). At 30 April 2022 there were net assets of £134,090 comprising debtors, cash at bank and in hand of £140,101 less creditors and accruals of £6,011.

The charity has a reserves policy of holding sufficient unrestricted reserves to meet six months unrestricted expenditure. At 30 April 2022 there were unrestricted reserves of £51,500. Six months unrestricted reserves was equivalent to £1,707.

Plans for Future Periods

The coming year promises to be another year of opportunity and growth for The Orrell Trust. The beginning of our after-school club represents the next stage in the development of our work with children and young people, we are looking at how we can make our arts for wellbeing work a permanent feature of our work with older people, and we are continuing the work behind the scenes to improve and develop our systems and processes.

A key focus for the next twelve months is to successfully acquire continued funding for the post of Project Manager. Over the course of two funding periods from The Tudor Trust this role has become key to how The Orrell Trust has flourished. It is crucial that the Board with the Project Manager are able to identify and secure a new source of funding to ensure that we continue to have a dedicated, full-time member of staff responsible for the day-to-day leadership of the charity.

In April 2022 The Orrell Trust celebrated our 20th birthday which will be formally marked with a birthday party in early-May to bring together founders, funders, team members, volunteers, and trustees from over the years. As we reflect on 20 years supporting our local Bootle community we are uplifted and encouraged by how far we have come and all that we have achieved. We move into our third decade with great hope and confidence.

General Remarks

The Orrell Trust makes a huge difference to the lives of people in our local community. Our activities and projects reduce social isolation, build community cohesion, and support clients to build their sense of self-worth and to develop new skills. The Trustees are grateful for the dedicated hard work of our staff and volunteer team whose giftedness, passion, and commitment has been crucial in the success of our work.

As we celebrate 20 years of service to the community in Bootle it also feels appropriate to thank those whose vision, support and commitment over two decades has led to all that we are today. As we lead the charity into its third decade we do so more confidently for knowing the strength of the foundations upon which we build.

The Orrell Trust Trustees' Annual Report For the year ended 30 April 2022

Reference and administrative details

Charity number: 1096549
Company number: 4425137
Registered Office: St John & St James Church and Community Centre, 71 Bailey Drive, Bootle, Sefton, L20 6EX

Our advisors

Independent Examiner: Anthony Deegan MAAT, MICB, Pm.Dip., Sefton Council for Voluntary Service
Bankers: Barclays Bank Plc, Leicester, LE87 2BB

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purposes of charity law. The trustees and officers serving during the year and since the year-end were as follows:

Trustees

Mr J Forrest
Ms L Webb
Ms S Green
Rev A Finch
Ms L Heaton
Ms P Sheridan
Rev Canon A Stott
Mr D Tyrrell

Chair of Trustees
Vice Chair
Secretary

The Orrell Trust Trustees' Annual Report For the year ended 30 April 2022

Structure, Governance and Management

Governing Document

The Orrell Trust is a company limited by guarantee governed by its Memorandum and Articles of Association dated 25th April 2002. It is registered with the Charity Commission. Anyone over the age of 18 can become a member of the Company and there are currently 8 members, each of whom agrees to contribute £10 in the event of the charity winding up.

Organisation

The number of the board of trustees shall not be less than six but (unless otherwise determined by ordinary resolution) shall not be subject to any maximum. The board normally meets bi-monthly. Project Manager, Matt Jeziorski is appointed by the trustees to manage the day to day operations of the charity. To facilitate effective operations the Chair of Trustees has delegated authority, within the terms of delegation approved by the trustees, for operational matters including finance, employment, and service delivery activity.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager of the charity and any client or supplier is disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such repeated party transactions were reported.

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 six 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.

Attention has also been focused on non-financial risks arising from fire, health and safety of clients, food hygiene. These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

Trustees' Responsibilities

The trustees, who are also the directors of The Orrell Trust for the purpose of company law, are responsible for preparing the trustees' 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 charity 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 year. In preparing the financial statements, the trustees are required to:

- 1) select suitable accounting policies and then apply them consistently;
- 2) observe the methods and principles on the Charities SORP;

The Orrell Trust

Trustees' Annual Report

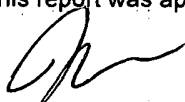
For the year ended 30 April 2022

- 3) make judgements and estimates that are reasonable and prudent;
- 4) state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 5) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the board of trustees on 2nd November 2022 and signed on their behalf.



Mr John Forrest
Chair of Trustees

Independent Examiner's Report To the trustees of The Orrell Trust For the year ended 30 April 2022

I report to the trustees on my examination of the accounts of the The Orrell Trust for the year ended 30 April 2022.

Responsibilities and basis of report

As the charity trustees of The Orrell Trust (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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, or
- (4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for Accounting and Reporting by Charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Anthony Deegan MAAT, MICB, Pm.Dip,
Sefton Council for Voluntary Service
Burlington House
Crosby Road North
Waterloo
Liverpool
L20 0LG

2nd November 2022

The Orrell Trust

Statement of Financial Activities

(Incorporating Income & Expenditure Account)

For the year ended 30 April 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Income and endowments from:					
Donations and legacies	2	1,287	90,103	91,390	108,702
Charitable activities	3	10,851	-	10,851	3,865
Total income		12,138	90,103	102,241	112,567
Expenditure on:					
Charitable activities	4	3,413	92,296	95,709	59,798
Total expenditure		3,413	92,296	95,709	59,798
Net income/(expenditure)		8,725	(2,193)	6,532	52,769
Transfers between funds		22,228	(22,228)	-	-
Other recognised gains:					
Net movement in funds		30,953	(24,421)	6,532	52,769
Reconciliation of funds:					
Funds b/fwd		20,546	107,012	127,558	74,789
Funds c/fwd		51,500	82,591	134,091	127,558

The Statement of Financial Activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

All income and expenditure derive from continuing activities.

The Orrell Trust

Balance Sheet

As at 30 April 2022

Company Number: 4425137

	Note	2022 £	2021 £
Current Assets			
Debtors	7	6,712	2,984
Cash at bank and in hand	8	133,389	125,201
		<u>140,101</u>	<u>128,185</u>
Creditors: Amounts falling due within one year	9	<u>6,010</u>	<u>627</u>
Net Current Assets		<u>134,091</u>	<u>127,558</u>
Total Net Assets		<u>134,091</u>	<u>127,558</u>
Funds of the charity			
Designated Funds		15,428	-
General Fund		36,072	20,546
		<u>51,500</u>	<u>20,546</u>
Total Unrestricted Funds	10	<u>51,500</u>	<u>20,546</u>
Restricted Funds	11	<u>82,591</u>	<u>107,012</u>
Total Funds		<u>134,091</u>	<u>127,558</u>

In approving these financial statements as directors of the company we hereby confirm the following:
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476.
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the board of directors on 2nd November 2022.


Mr John Forrest, Chair of Trustees

The notes on pages 17 to 27 form part of these financial statements

The Orrell Trust

Notes to the Accounts

For the year ended 30 April 2022

1 Accounting Policies

1a Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), and the Companies Act 2006 and the UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

The Orrell Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for Charities applying FRS102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The functional currency used by The Orrell Trust is the £ Sterling.

1b. Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

There were no items as at the transition date which required restatement under FRS102.

1c. Preparation of the accounts on a going concern basis

The charity was in a satisfactory financial position at 30 April 2022. Spending commitments will only be incurred when funding has been secured. The trustees consider that the charity will have sufficient funds with which to meet its liabilities as they fall due for at least 12 months from the date of the signing of the accounts.

The Orrell Trust

Notes to the Accounts (cont.)

For the year ended 30 April 2022

1 Accounting Policies (cont.)

1d. Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

1e. Deferred income

Income from donations and grants, including capital grants are deferred when the following conditions are met:

a) when donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods

b) when donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the preconditions for use have been met.

The Orrell Trust

Notes to the Accounts (cont.)

For the year ended 30 April 2022

1 Accounting Policies (cont.)

1f. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

Older Person's Project
Young Adults
Community Cohesion and Family Activities

a) Costs of raising funds comprise the costs of commercial trading.

b) Expenditure on charitable activities includes the costs of performances, exhibitions and other educational activities undertaken to further the purposes of the charity and their associated support costs.

c) Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1g. Fund Accounting

All income and expenditure together with gains and losses are allocated to a specific charitable fund.

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

Restricted funds are donations which the donor has specified are to be used solely for particular areas of the charity's work or for specific projects being undertaken by the charity. Further details of restricted funds together with their purposes are set out in note 11.

1h. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

The notes on pages 17 to 27 form part of these financial statements

The Orrell Trust

Notes to the Accounts (cont.)

For the year ended 30 April 2022

1 Accounting Policies (cont.)

1i. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1j. Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

1k. Pension costs

The company operates a defined contribution plan for its eligible employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payment obligations. The contributions are recognised as an expense when they are due. Amounts not paid are shown in creditors or accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

The Orrell Trust

Notes to the Accounts (cont.)

For the year ended 30 April 2022

2. Donations and Legacies

	2022 £	2021 £
Donations	287	1,954
LCR Community Foundation	-	2,207
Feelgood Factory	3,100	-
One Vision Housing	250	-
Reaching Communities	60,391	41,674
Neighbourly Foundation	1,000	400
Tudor Trust	20,000	37,000
The Mayor's Fund	372	-
Soup in a Basket	-	161
National Lottery	-	15,197
The Steve Morgan Foundation	-	4,033
Groundwork UK	-	500
HMRC Job Retention Scheme	-	2,364
PH Holt	-	2,212
Sefton CVS	5,990	1,000
	<u>91,390</u>	<u>108,702</u>

3. Charitable Activity Income

	2022 £	2021 £
Community cohesion and family activities	10,851	3,865
	<u>10,851</u>	<u>3,865</u>

The notes on pages 17 to 27 form part of these financial statements

The Orrell Trust

Notes to the Accounts (cont.)

For the year ended 30 April 2022

4. Charitable Activities Expenditure

	Activities Undertaken Directly £	Support Costs £	Total 2022 £	Total 2021 £
Older Person's Project	1,050	-	1,050	15,239
Young Adults	-	-	-	8,816
Community Cohesion and Family Activities	92,602	2,057	94,659	35,743
	<u>93,652</u>	<u>2,057</u>	<u>95,709</u>	<u>59,798</u>

5. Staff Costs

	2022 £	2021 £
Wages and Salaries	59,907	44,579
Pension costs	1,560	1,122
	<u>61,467</u>	<u>45,701</u>

The trustees received no remuneration during the year (2021: £nil).
The trustees did not receive any expenses during the year (2021: £nil).

The Orrell Trust

Notes to the Accounts (cont.)

For the year ended 30 April 2022

6. Key Management Personnel

The trustees consider that the key management personnel comprise the trustees and the Senior Management Team as follows:-

Trustees and Senior Management Team

Mr J Forrest
 Ms L Webb
 Ms S Green
 Rev A Finch
 Ms L Heaton
 Ms P Sheridan
 Rev Canon A Stott
 Mr D Tyrrell
 Mr M Jeziorski

7. Debtors

	2022 £	2021 £
Amounts falling due within one year		
Social Security and other taxes	6,499	2,781
Other debtors	213	203
	<u>6,712</u>	<u>2,984</u>

8. Cash at bank and in hand

	2022 £	2021 £
Cash at bank	132,839	124,955
Cash in hand	550	246
	<u>133,389</u>	<u>125,201</u>

The notes on pages 17 to 27 form part of these financial statements

The Orrell Trust

Notes to the Accounts (cont.)

For the year ended 30 April 2022

9. Creditors: Amounts falling due within one year

	2022 £	2021 £
Other creditors	5,810	525
Accruals and deferred income	200	102
	<u>6,010</u>	<u>627</u>

10. Unrestricted Funds

	Balance brought forward 2020 £	Income £	Expenditure £	Transfers between funds £	Balance carried forward 2021 £
<i>General Fund</i>	<i>12,988</i>	<i>13,421</i>	<i>(5,863)</i>	-	<i>20,546</i>
<i>Total Funds (previous year)</i>	<i>12,988</i>	<i>13,421</i>	<i>(5,863)</i>	-	<i>20,546</i>

	Balance brought forward 2021 £	Income £	Expenditure £	Transfers between funds £	Balance carried forward 2022 £
General Fund	20,546	12,138	(3,412)	6,800	36,072
Designated Funds					
Redundancy Fund	-	-	-	4,282	4,282
Other Designated Funds	-	-	-	11,146	11,146
Total Funds (current year)	<u>20,546</u>	<u>12,138</u>	<u>(3,412)</u>	<u>22,228</u>	<u>51,500</u>

Other Designated Funds

Project Manager				2,000	2000
Older Persons Project				2,000	2000
Jolly Soap Opera				2,000	2000
CYP				2,000	2000
Choir				881	881
Meet & Eat				265	265
Community Events				2,000	2000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,146</u>	<u>11,146</u>

The notes on pages 17 to 27 form part of these financial statements

The Orrell Trust

Notes to the Accounts (cont.)

For the year ended 30 April 2022

11. Restricted Funds

	Balance brought forward 2020 £	Income £	Expenditure £	Transfers between funds £	Balance carried forward 2021 £
Awards For All	66	-	-	-	66
Reaching Communities	-	28,476	(3,609)	-	24,867
Older Persons Project	7,037	19,737	(15,239)	-	11,535
Young Adults Project	1,278	-	-	-	1,278
Soup in a Basket	759	161	(65)	-	855
Meet & Eat	141	-	(1)	-	140
Project Worker	38,302	37,000	(24,727)	-	50,575
Befriending & Intergenerational	1,582	-	-	-	1,582
Jolly Soap Opera	12,636	13,772	(10,293)	-	16,115
	<u>61,801</u>	<u>99,146</u>	<u>(53,934)</u>	<u>-</u>	<u>107,013</u>
	Balance brought forward 2021 £	Income £	Expenditure £	Transfers between funds £	Balance carried forward 2022 £
Awards For All	66	-	-	(66)	-
Reaching Communities	24,867	60,391	(51,516)	-	33,742
Older Persons Project	11,535	-	(1,050)	(2,572)	7,913
Young Adults Project	1,278	-	-	(1,278)	-
Soup in a Basket	855	-	-	(855)	-
Meet & Eat	140	-	(140)	342	342
Project Worker	50,575	-	-	(46,265)	4,310
Befriending & Intergenerational	1,582	-	(195)	(1,387)	-
Jolly Soap Opera	16,115	-	(1,974)	(10,103)	4,038
Other funds	-	29,712	(37,421)	39,956	32,247
Total Funds	<u>107,013</u>	<u>90,103</u>	<u>(92,296)</u>	<u>(22,228)</u>	<u>82,592</u>
Other Funds					
Tudor Trust - Project Manager	-	20,000	(31,538)	38,310	26,772
Tudor Trust - Wellbeing	-	-	-	773	773
Sefton CVS - Community Champions	-	2,500	(1,682)	-	818
Sefton CVS - Winter Access	-	1,480	(1,413)	(67)	-
Sefton CVS - St Paul's Lunch Club	-	1,000	(430)	-	570
Sefton CVS - Sefton Heritage	-	1,010	-	-	1,010
One Vision Housing	-	250	(250)	-	-
Feelgood Factory - Locality Grant	-	3,100	(2,109)	-	991
Mayors Fund	-	372	-	-	372
Virgin Media / O2 Together	-	-	-	940	940
	<u>-</u>	<u>29,712</u>	<u>(37,421)</u>	<u>39,956</u>	<u>32,247</u>

The notes on pages 17 to 27 form part of these financial statements

The Orrell Trust

Notes to the Accounts (cont.)

For the year ended 30 April 2022

11. Restricted Funds (cont.)

Narrative

TNL Reaching Communities Fund funds core project costs.
 Meet & Eat is supported by The Church Urban Fund.
 The Tudor Trust fund the post of Project Manager.
 The Tudor Trust also fund work to support staff and volunteer wellbeing.
 The Sefton CVS Community Champions Fund supports The Orrell Arts Café.
 Living Well Sefton (Sefton CVS) support the St Paul's Lunch Club.
 Sefton CVS (Sefton Heritage) support an intergenerational heritage project.
 LWS Locality Partnership Grant (via The Feelgood Factory) supports projects to promote wellbeing.
 The Mayor's Fund supports work with older people.
 Virgin Media / O2 Together funds a gardening project.

12. Analysis of Net Assets

Previous year ended 30 April 2021

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Current Assets	33,534	-	169,641	203,175
Current Liabilities	-	-	(826)	(826)
	<u>33,534</u>	<u>-</u>	<u>168,815</u>	<u>202,349</u>

Current year ended 30 April 2022

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Totals Funds £
Current Assets	42,083	15,428	82,591	140,102
Current Liabilities	(6,011)	-	-	(6,011)
	<u>36,072</u>	<u>15,428</u>	<u>82,591</u>	<u>134,091</u>

The notes on pages 17 to 27 form part of these financial statements

The Orrell Trust

Notes to the Accounts (cont.)

For the year ended 30 April 2022

13. Comparative Statement of Financial Activities Information

In order to comply with Financial Reporting Standard 102 which requires comparative information to be provided for all amounts, this note provides the necessary disclosure for comparative purposes of the Statement of Financial Activities for the year ended 30 April 2021.

	Unrestricted Fund £	Restricted Fund £	Total Funds £
Income			
Donations and legacies	9,556	99,146	108,702
Comparative activities	3,865	-	3,865
Total income	<u>13,421</u>	<u>99,146</u>	<u>112,567</u>
Expenditure on			
Charitable activities	5,864	53,934	59,798
	<u>5,864</u>	<u>53,934</u>	<u>59,798</u>
Net income	7,557	45,212	52,769
Other Recognised gains:			
Net movement in funds	<u>7,557</u>	<u>45,212</u>	<u>52,769</u>

The notes on pages 17 to 27 form part of these financial statements