

Company Number: 4425137
Charity Number: 1096549

The Orrell Trust
(A Company Limited by Guarantee)
Annual Report
&
Financial Statements
For the year ended
30 April 2021

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

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The Orrell Trust Trustees' Annual Report For the year ended 30 April 2021

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 2021.

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 2021

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.

Achievements and Performance

This year has been one of challenge and change for The Orrell Trust during which we have continued to work closely with St John & St James Church, the local community, and our partners to deliver projects and activities to meet the needs of the area and promote community cohesion.

Two events in particular have shaped and informed The Trust's work this year. The Covid-19 pandemic has affected everything we have done whilst, more locally, the Orrell trust said farewell to Tanya McGibbon our Project Manager who had ably led the charity's operations since 2017. Tanya left her post in September 2020 and Matt Jeziorski succeeded her in January 2021.

This year dawned under lockdown with all regular activities of The Orrell Trust suspended, adapted, or moved online. In their place sprung a variety of activities to support the community during these difficult and unusual times. During the short times when lockdowns were eased some of the regular activities were able to be restarted in a limited and Covid-secure way.

Our dedicated and enthusiastic volunteer team was invaluable in allowing us to respond flexibly to the needs of the community through the pandemic year. Their generosity is central to all that we do at The Orrell Trust, and this has been highlighted all-the-more this year.

In excess of £100,000 has been secured in funding with approximately 50% of this being Covid-19 emergency grants to secure our work through the pandemic. In April 2021 we celebrated a grant of £187,841 from The national Lottery Reaching Communities Fund to secure and develop our work in the local community for the next three years.

In April 2021 the government's roadmap out of the pandemic allowed us to reopen the community centre and cautiously restart some of our regular projects and activities.

The Orrell Trust

Trustees' Annual Report

For the year ended 30 April 2021

Our Activities

Older Persons Projects

The Wednesday Club

This well-established social club for the over-55s was set up to provide local people with an opportunity to come together, learn, socialise, and reduce social isolation and loneliness. Each weekly session consists of thirty minutes of gentle chair-based exercise, followed by an activity, talk, or workshop, and concludes with a hot drink and a chance to catch-up with old friends and new.

As with all of our activities this year The Wednesday Club was hit hard by the Covid-19 pandemic with the club suspended for large periods of time. During those times when the easing of restrictions meant projects could be restarted the club enjoyed an intergenerational 'Words of Wisdom' project with The Jolly Soap Opera Mob, a British Sign Language course, and a Christmassy quiz.

Soup in a basket

Our monthly luncheon club was unable to run normally for the whole of the year but, undeterred, it was swiftly rebranded 'Soup in a Bag' and became a delivery service for the first months of 2021. This home delivery service included a tin of soup, a freshly made sandwich, homemade cakes, quizzes, puzzles, activities, and flowers. The care packages and doorstep visits that delivered them were greatly appreciated by the clients many of whom were isolated more than ever due to the impact of the pandemic.

Bootle Buddies

Bootle Buddies is a free befriending service serving the loneliest and socially isolated people in our local community. By transforming into a telephone provision our befriending service was able to continue uninterrupted throughout the pandemic. Weekly phone calls from our trained volunteers provided a valuable and welcome human connection for some of the most isolated people in our community. With the pandemic serving to heighten the loneliness of Bootle Buddies clients it was crucial to keep this service running and continue the vital work of providing a friendly ear, signposting to local support, and helping clients remain connected to the local community.

Down Orrell Hey - Memory café

Our Memory Café offers a calm, person-centred, and multi-sensory approach in providing stimulating activities to prevent boredom, aid relaxation, and improve physical and mental wellbeing. Down Orrell Hey has continued to run whenever Covid restrictions allowed but, with care homes not being able to bring people out, numbers have been lower than usual.

The Orrell Trust

Trustees' Annual Report

For the year ended 30 April 2021

Case Study

E is a vulnerable young adult for whom the pandemic had a profound effect as she was unable to access most of her usual clubs and activities. E's parents reflected on E's experience of living through Covid;

"We have really appreciated the tremendous effort that has gone into making the Zoom sessions so much fun for the young people and what a lifeline they have been during the lockdowns - which for E has meant staying home pretty much for the last 12 months".

"All you guys at JSOM have managed to turn a negative situation into a positive one by your hard work, determination and cheerfulness, and we often reflect how glad we are that E ever joined the group".

Projects Promoting Community Cohesion

Bootle Community Choir

The Bootle Community Choir have been singing together for over five years, meeting weekly on Wednesday evenings for rehearsals. The Choir has continued to rehearse throughout the pandemic on Zoom or in gardens as the challenging legislation allowed.

This year we said farewell to our talented choir master Callum Spiers who was ably replaced by Erin Lynch. Erin brings renewed energy and enthusiasm to the choir and, as restrictions continue to ease, plans are being developed to return to performing over the coming year.

Coffee Morning

Our drop-in coffee morning takes place weekly on Thursdays. Although suspended for large parts of this year, when able to run, attendance remained healthy as people valued and appreciated the chance to get together for a hot drink and a slice of toast in an informal and welcoming environment.

Crochet Group

This group has continued to meet whenever possible this year with new members growing the numbers. 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

Unfortunately the pandemic has meant that our usual offering of community events, quizzes, markets, and fairs has been unable to take place this year.

Covid-19 Community Support

In response to the first national lockdown The Orrell Trust was transformed as we continued to serve the needs of our local community. A Community Support Project was established which supported vulnerable, isolating, or shielding people to access vital supplies and support. Shopping was done, prescriptions collected, and essential medical supplies delivered. These services, and the doorstep visits that accompanied them, were a valuable service to some of the most at-risk in our community.

Case Study

For one client, accessing our shopping project allowed him and his wife to protect his elderly mother with whom they lived. Mother was vulnerable and shielding and The Orrell Trust doing shopping for them ensured that exposure to illness was minimised.

The Orrell Trust

Trustees' Annual Report

For the year ended 30 April 2021

Projects supporting children and families

This has been a quiet year of planning and preparation in our work with children and families. Squashie Play, our soft play sessions for under-5's, has been unable to start with Meet & Eat, our school holiday project delivered in collaboration with St John & St James Church, happening only once as a takeaway service with the usual games, activities, and exercise taking place virtually.

One significant impact of Covid-19 has been the impact on the physical and mental wellbeing of children and young people in our community who have been isolated from friends, school, clubs, and social activities. We have been delighted to receive funding from The National Lottery Reaching Communities Fund in April 2021 part of which allows us to develop our offer to children and young people in response to these issues. Over the next months we will be recruiting a worker to lead this project.

Volunteers

Volunteers are at the heart of all we do at The Orrell Trust and this has rarely been better illustrated than during these times of pandemic where flexibility, commitment, and value shone through. As our work needed to change, often at short notice, in response to the needs of the community our volunteers were always ready to step up to support the delivery of whatever was necessary.

We have a team of over 30 regular volunteers supporting us as trustees, our projects and activities, or with administrative tasks.

Volunteers support Soup in a Basket, The Wednesday Club, Squashie Play, Coffee Morning, The Jolly Soap Opera Mob, and Crochet Group by assisting in the kitchen, setting up the community centre, serving clients, tidying up, and providing a friendly and encouraging welcome.

Other volunteers are available for community events and fundraising and have been invaluable in our Covid support projects.

We are committed to the development of our volunteers and every volunteer is able to access training opportunities including safeguarding, equality & diversity, first aid and food safety.

Case Study

A long term and committed volunteer with The Orrell trust has been working with us for several years. Her dedicated work with us has included supporting our work with older people, our community events and taking the lead on Squashie Play. The experience of volunteering with us, together with the support and training she has received, has seen her confidence and skills upbuilt and allowed her this year to move into full time employment.

The Orrell Trust

Trustees' Annual Report

For the year ended 30 April 2021

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. We remain close partners with a variety of organisations albeit that this year has made joint projects more difficult than usual. Our partners include The Venus Centre, Kings Leadership Academy Hawthornes, Sefton CVS, Living Well Sefton, and St John & St James Church.

The nature of partnership working changed during the pandemic where the focus shifted from joint projects and initiatives to awareness of all the support available locally and being able to signpost people to the appropriate provision. Our partnerships with Living Well Sefton and Sefton CVS were vital in this, bringing referrals to our support projects whilst also ensuring we knew what other organisations could offer locally and referring people onwards where necessary.

As the Covid-19 pandemic eases, we can look forwards to restarting and rebuilding partnerships with local colleagues, especially as we look to build our offer to children and young people.

Funding

The Orrell Trust has successfully applied for funding from a number of funders this year including a significant number of Covid-19 emergency funding which was so valuable in securing our work in difficult times, enabling us to quickly recall our staff from furlough, and respond creatively to the challenges faced by our community.

The National Lottery Community Fund: Covid-19 emergency grants of £15,197 and £13,198.

The Steve Morgan Foundation: Covid-19 emergency grants of £3,450 and £1,733.

The Tudor Trust: £2,000 for team wellbeing.

PH Holt: Covid-19 emergency grant £2,212

LCR Community Foundation: Covid-19 emergency grant £2,207

Living Well Sefton: £1,000 for St Paul's Luncheon Club with £1,000 to follow.

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

The Orrell Trust Trustees' Annual Report For the year ended 30 April 2021

Staffing

The Trust currently employs the following staff:

Project Manager: Tanya McGibbon (until September 2020) and Matt Jeziorski (from January 2021).

Older Persons Development Worker: Mary Carr.

Sessional Development Workers, The Jolly Soap Opera Mob: Veronica Kelly and Susan McKeivitt.

Sessional Support Worker, The Jolly Soap Opera Mob: Sarah Harpur.

In addition, we have two regular freelance sessional workers:

Choir Leader: Callum Spiers (until April 2021) and Erin Lynch (from April 2021).

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).

Financial Review

The charity had income of £112,567 (2020: £81,621) and expenditure of £59,799 (2020: £73,068). There was a surplus of unrestricted funds of £7,556 and a surplus on restricted funds of £45,212. As at 30th April 2021 there were net assets of £202,349 comprising cash at bank and in hand of £200,041, Debtors £3,134 less creditors and accruals of £826

The charity has a reserves policy of holding sufficient unrestricted reserves to meet six months unrestricted expenditure. At 30th April 2021 there was unrestricted reserves of £33,534. Six months unrestricted expenditure was equivalent to £2,932

Plans for Future Periods

This has been a challenging year for The Orrell Trust with the Covid-19 pandemic meaning that we had to find new and creative ways to serve our local community. In April 2021 we enjoyed a double celebration: our doors were finally reopened with our projects gradually restarted and we received the wonderful news that our bid for funding from The National Lottery Reaching Communities Fund had been successful.

This funding from the Reaching Communities Fund secures our existing work for the next three years but also funds a new post of Children and Young Persons Development Officer from September 2021. The post holder will lead the strengthening of our offer to children and young people, developing projects and activities with and alongside local partners to promote physical and mental wellbeing.

The Orrell Trust Trustees' Annual Report For the year ended 30 April 2021

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 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.

This year has held many particular and unique challenges and we are proud of the way The Trust has shown flexibility and creativity in responding to these extraordinary circumstances and ensuring we have continued to meet the needs of our clients and community.

With a new project manager in post, our community centre now reopened, our projects and activities beginning to restart, and lottery funding to secure and develop our work, we can look forward to a new and exciting chapter for The Orrell Trust in the months and years ahead.

John Forrest
Chair of Trustees

The Orrell Trust Trustees' Annual Report For the year ended 30 April 2021

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 Forest	Chair of Trustees
Ms L Webb	Vice Chair
Ms S Green	Secretary
Rev A Finch	
Ms L Heaton	
Ms P Sheridan	
Rev Canon A Stott	
Mr D Tyrell	

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.

The Orrell Trust Trustees' Annual Report For the year ended 30 April 2021

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:

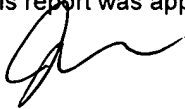
- 1) select suitable accounting policies and then apply them consistently;
- 2) observe the methods and principles on the Charities SORP;
- 3) make judgements and estimates that are reasonable and prudent;
- 4) state whether applicable UK accounting standards have been followed, subject to any material 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.

The Orrell Trust Trustees' Annual Report For the year ended 30 April 2021

This report was approved by the board of trustees on 24th November 2021 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 2021

I report to the trustees on my examination of the accounts of the The Orrell Trust for the year ended 30 April 2021.

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

24th November 2021

The Orrell Trust

Statement of Financial Activities

(Incorporating Income & Expenditure Account)

For the year ended 30 April 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Income and endowments from:					
Donations and legacies	2	9,556	99,146	108,702	72,442
Charitable activities	3	3,865	-	3,865	9,179
Total income		13,421	99,146	112,567	81,621
Expenditure on:					
Charitable activities	4	5,864	53,934	59,798	73,065
Total expenditure		5,864	53,934	59,798	73,065
Net income		7,557	45,212	52,769	8,556
Other recognised gains:					
Net movement in funds		7,557	45,212	52,769	8,556
Reconciliation of funds:					
Funds b/fwd		12,988	61,801	74,789	66,234
Funds c/fwd		20,546	107,012	127,558	74,789

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 2021

Company Number: 4425137

	Note	2021 £	2020 £
Current Assets			
Debtors	7	2,984	150
Cash at bank and in hand	8	125,201	74,839
		<u>128,185</u>	<u>74,989</u>
Creditors: Amounts falling due within one year	9	627	200
Net Current Assets		<u>127,558</u>	<u>74,789</u>
Total Net Assets		<u>127,558</u>	<u>74,789</u>
Funds of the charity			
General Fund		20,546	12,988
Total Unrestricted Funds	10	20,546	12,988
Restricted Funds	11	107,012	61,801
Total Funds		<u>127,558</u>	<u>74,789</u>

The notes on pages 18 to 28 form part of these financial statements

The Orrell Trust Balance Sheet As at 30 April 2021 (cont.)

Company Number: 4425137

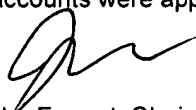
In approving these financial statements as directors of the company we hereby confirm the following:
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 24th November 2021.



Mr John Forrest, Chair of Trustees

The Orrell Trust

Notes to the Accounts

For the year ended 30 April 2021

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 2021. 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 notes on pages 18 to 28 form part of these financial statements

The Orrell Trust

Notes to the Accounts (cont.)

For the year ended 30 April 2021

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 2021

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

- 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. Funds 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 Orrell Trust

Notes to the Accounts (cont.)

For the year ended 30 April 2021

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 2021

2. Donations and Legacies

	2021 £	2020 £
Donations	1,954	1,010
LCR Community Foundation	2,207	-
John Moore's Foundation	-	14,619
Reaching Communities	41,674	-
Neighbourly Foundation	400	-
Tudor Trust	37,000	35,000
Church Urban Fund	-	39
Soup in a Basket	161	594
National Lottery	15,197	-
The Steve Morgan Foundation	4,033	20,654
Groundwork UK	500	526
HMRC Job Retention Scheme	2,364	-
PH Holt	2,212	-
Sefton CVS	1,000	-
	<u>108,702</u>	<u>72,442</u>

3. Charitable Activity Income

	2021 £	2020 £
Community cohesion and family activities	3,865	9,179
	<u>3,865</u>	<u>9,179</u>

The notes on pages 18 to 28 form part of these financial statements

The Orrell Trust

Notes to the Accounts (cont.)

For the year ended 30 April 2021

4. Charitable Activities Expenditure

	Activities Undertaken Directly £	Support Costs £	Total 2021 £	Total 2020 £
Older Person's Project	15,239	-	15,239	20,946
Young Adults	8,816	-	8,816	16,284
Community Cohesion and Family Activities	37,044	1,008	38,052	35,835
	<u>61,099</u>	<u>1,008</u>	<u>62,107</u>	<u>73,065</u>

5. Staff Costs

	2021 £	2020 £
Wages and Salaries	44,579	48,640
Social Security costs	-	3,320
Pension costs	1,122	1,705
	<u>45,701</u>	<u>53,665</u>

The trustees received no remuneration during the year (2020: £nil).
The trustees did not receive any expenses during the year (2020: £nil).

The Orrell Trust

Notes to the Accounts (cont.)

For the year ended 30 April 2021

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 Forest
 Ms L Webb
 Ms S Green
 Rev A Finch
 Ms L Heaton
 Ms P Sheridan
 Rev Canon A Stott
 Mr D Tyrell
 Mr M Jeziorski

7. Debtors

	2021 £	2020 £
Amounts falling due within one year		
Social Security and other taxes	2,781	-
Other debtors	150	150
	<u>2,931</u>	<u>150</u>

8. Cash at bank and in hand

	2021 £	2020 £
Cash at bank	124,955	74,593
Cash in hand	246	246
	<u>125,201</u>	<u>74,839</u>

The notes on pages 18 to 28 form part of these financial statements

The Orrell Trust

Notes to the Accounts (cont.)

For the year ended 30 April 2021

9. Creditors: Amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	102	200
	<u>102</u>	<u>200</u>

10. Unrestricted Funds

	Balance brought forward 2018 £	Income £	Expenditure £	Balance carried forward 2020 £
<i>General Fund</i>	8,282	10,716	(10,612)	12,990
<i>Total Funds (previous year)</i>	<u>8,282</u>	<u>10,716</u>	<u>(10,612)</u>	<u>12,990</u>

	Balance brought forward 2020 £	Income £	Expenditure £	Balance carried forward 2021 £
General Fund	12,988	13,421	(5,864)	20,545
Total Funds (current year)	<u>12,988</u>	<u>13,421</u>	<u>(5,864)</u>	<u>20,545</u>

The notes on pages 18 to 28 form part of these financial statements

The Orrell Trust

Notes to the Accounts (cont.)

For the year ended 30 April 2021

11. Restricted Funds

	Balance brought forward 2020 £	Income £	Expenditure £	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
Total Funds	61,801	99,146	(53,934)	107,013

Donations from service users funded The Soup in a Basket project

Church Urban Fund was used to run the Meet and Eat Project

Tudor Trust funded the salary for the Project Worker.

The Steve Morgan Foundation funded the Jolly Soap Opera.

Other funds included Reaching Communities, Living Well Sefton, Choir and Covid 19 Emergency Lottery Funding.

The Orrell Trust

Notes to the Accounts (cont.)

For the year ended 30 April 2021

12. Analysis of Net Assets

Previous year ended 30 April 2020

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Current Assets	13,188	-	74,989
Current Liabilities	(200)	-	(200)
	<u>12,988</u>	<u>-</u>	<u>74,789</u>

Current year ended 30 April 2021

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

The notes on pages 18 to 28 form part of these financial statements

The Orrell Trust

Notes to the Accounts (cont.)

For the year ended 30 April 2021

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 2020.

	Unrestricted Fund £	Restricted Fund £	Total Funds £
Income			
Donations and legacies	1,537	70,906	72,442
Comparative activities	9,179	-	9,179
Total income	10,716	70,906	81,621
Expenditure on			
Charitable activities	10,614	62,452	73,065
	10,614	62,452	73,065
Net income	102	8,454	8,556
Transfers between funds	4,604	(4,604)	-
Other Recognised gains:			
Net movement in funds	4,706	3,850	8,556

The notes on pages 18 to 28 form part of these financial statements