

Company Number: 4425137
Charity Number: 1096549

The Orrell Trust
(A Company Limited by Guarantee)
Annual Report
&
Financial Statements
For the year ended
30 April 2018

Greater Merseyside Community Accountancy Service
Sefton Council for Voluntary Service
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**The Orrell Trust
Trustees' Annual Report
For the year ended 30 April 2018**

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 2018.

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.

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The Orrell Trust have been working hard in collaboration with the Church the community and partners to deliver services and activities which meet the wider needs of the area in an aim to create community cohesion.

On average we have over three hundred people accessing the centre on a weekly basis and with this number increasing as more projects are developed and delivered.

The Orrell Trust deliver ten regular activities on a weekly or monthly basis. In addition to these activities we deliver a free family session called Meet and Eat working in collaboration with St John & St James Church as well as taking part in regional and national campaigns such as Feeding Sefton's Children and Stand Up to Cancer.

Events that bring the whole community together are also important. Over the past twelve months we have enjoyed and celebrated the Church and Community Centres annual birthday summer fair and various fundraising evenings that not only raise funds for the charity but also are great fun.

Our work is developing all the time in response to need and opportunity, with the aims of creating a charity and community centre which has a high degree of community ownership and has an ethos and sense of community and belonging.

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 offering a flexible space. The building is used for a wide range of community activities and lends itself well by adapting to suit the needs of the activity.

St John & St James Church and Community Centre is in the borough of Sefton, North Liverpool and situated on Bailey Drive, Bootle. It is within the ecclesiastical parish of St John and St James Church and is part of the Diocese of Liverpool.

**The Orrell Trust
Trustees' Annual Report
For the year ended 30 April 2018**

Summary

The Orrell Trust is a small grassroots charity based in Bootle. As a charity, we have been in operation since 2002 with our overarching remit to tackle issues of deprivation and disadvantage in Bootle and surrounding area. Our vision will be achieved through the following objectives:

- The development of stronger working partnerships with the community, the church and other charities and organisations.
- Targeting activities that address issues of social isolation for older people, children and young families and improving community cohesion.
- Developing new activities in line with community needs and aspirations.

Our Activities:-

1. Older Person's Project

Aim: To tackle the issue of social isolation and improve physical and mental wellbeing.

The Wednesday Club

This older person's social club for over 55's was set up to meet a need in the local area. The club provides half an hour of chair based exercise then an hour of planned activity, followed by a hot drink and some fresh fruit.

Over the past 12 months The Wednesday Club have seen a diverse range of activities to appeal to all interests. These include reminiscence sessions, Intergenerational projects, working with the local primary school learning how to play Boccia as well as educational talks and demonstrations from Macmillan, Pets for Therapy, Marie Curie, and the history of the Titanic. The group also take part in many workshops that help to improve skills and knowledge these include a chocolate making workshop, cookery demonstrations, massage therapy sessions and an upcycling workshop. Each activity is chosen to stimulate, interest, inform, use brain power and encourage manual dexterity. However, the main purpose of the club for many of its members is to get out of the house, meet and make new friends and reduce social isolation. Volunteers are also a vital part of this session enabling those with reduced mobility to access it by supporting them in their transportation.

Soup In a Basket

Our once a month drop in luncheon club was set up to enable anyone over the age of 55 access to a low priced freshly made lunch, to socialise and make new friends. Volunteers support the project and make homemade soup, sandwiches and cakes. A more casual approach to the sessions has proved popular especially as the clients stay, chat and play board games. The luncheon club was initially successful in gaining a start-up grant through Living Well Sefton, however the funding has now come to an end. Most impressively this project has now become self-sustainable generating enough income through a small fee and donations to continue to run the club every month.

Achievements, Soup in a Basket Case Study 1

As a carer to a regular club member, this gentleman gains some respite by dropping his wife off on a weekly basis and having a bit of time to himself. However, once a month he will accompany her to our luncheon club drop in and has gained friendship himself by doing so. Other club members have also benefitted by building these bonds, people have exchanged phone numbers, they check on each other's health and provide lifts to activities if people would otherwise be left at home on occasion. Other social activities are also promoted via these wider networks of people. The luncheon club also provides a venue to those older people who do not identify themselves as being 'old enough' to attend an 'older persons social club'.

Dementia Friends

These sessions are delivered by a trained and supported Dementia Friends Champion, our Older Person's Development Officer. The sessions are run as an open and information session and are delivered monthly. The Alzheimer's Society initiative is aimed at anyone who wishes to learn a little bit more about what it is like to live with dementia. Over the last 12 months the sessions have trained 23 new dementia friends.

Bootle Buddies

Bootle Buddies is a free community befriending project for people living in and around the Bootle area. The project works with the most lonely and isolated members living in our community. Bootle Buddies matches clients with one of our trained volunteers who can pop in for a brew and offer a friendly ear. Befrienders can offer additional support such as encouraging and helping clients to attend activities in their community, helping to increase confidence and motivation and supporting clients to remove barriers to reduce their isolation.

Over the last 12 months 8 volunteers have attended a one day In House training course as well as being given access to two online courses in Safeguarding Adults and Equality and Diversity. The project has seen strong links being developed with outside agencies to encourage referrals for clients needing support. Partners such as Sefton CVS have referred a large proportion of clients to the project via their Health Trainers. To date we have six successful matches.

Achievements, Bootle Buddies Case Study 2

One of our first referrals was for a very elderly lady (aged 99) who was no longer able to leave her home on her own. She has lived in her high rise flat for about 50 years and has lived and worked in the local area her entire life. Unfortunately, due to mobility issues she is stuck in a chair unable to go anywhere as well as living with other health care concerns. She luckily has a good circle of care with carers and a cleaner who shops for her as well. With no children or grandchildren, she relies on 2 nephews to take her out on occasion socially and when required to go to medical appointments. However, for the most part she is on her own, although as a sheltered accommodation there is bingo in the lounge weekly, but she must rely on a close neighbour to take her down to the ground floor to take part.

She requested that she had someone a bit older, perhaps retired as she felt she would have more in common with them as a befriender. We ensured that the 'Bootle Buddy' could get there by public transport and a date for a meeting was set. The client was keen to only go through with it on a trial basis as naturally there were reservations about inviting strangers into one's home.

A befriender was chosen and we both went to see the client who immediately took to the volunteer who responded likewise. The following week the befriender went to see the client on her own and the 'relationship' is still going strong. The pair have plenty to talk about each week as they have a lot in common, especially reading and music as well as both being from the same area and happily discuss where they used to go to school, shop and work etc. The client is happy with her weekly visits and her 'buddy' enjoys going to see her new 'friend'.

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For the year ended 30 April 2018

Community Cohesion:-

Community Fun Days:

This year the charity has supported St John & St James Church with their Christmas Fair and their 3rd Birthday summer fair. Staff and volunteers helped to plan and deliver the events as well as supporting in the kitchen making delicious hot dogs and hamburgers and creating handmade cakes to sell on a cake stall.

Community Choir:

Our weekly Community Choir group provides the opportunity for people to come together bringing in people from different backgrounds and areas within our community. With the support from Caillum the Choir Master the group allows participants to express themselves by making a joyful noise as well as the opportunity to meet new friends. This year the group have delivered concerts to entertain the whole community and raise funds to contribute to the running costs and help sustain the project. They have also appeared at several events including "The Greatest Story ever told" at St Georges Hall. The group is growing from strength to strength welcoming new members all the time.

Coffee Morning & Crochet Group

Every Friday we hold a weekly coffee morning that was originally set up as a drop-in session. The sessions have become well established and group numbers are increasing. During the sessions, a crochet activity is offered enabling participants to learn a new skill, this is delivered by a local volunteer who delivers various sewing, knitting and crocheting sessions across the area. The crocheting element has proved successful with more people attending this than the drop-in coffee morning. In April the group took part in the "Pay it Forward" initiative a project developed by Living Well Sefton. This project encouraged individuals to pass on skills to others and share their knowledge. The initiative also encouraged people to "have a go" resulting in the crochet group growing and welcoming new members.

Makers Markets and Table Top Sales

Over the last twelve months we have held two Makers Markets (Christmas 2017 and Spring 2018) and a table top sale (July 2018). These markets give local people the opportunity to showcase their creative talents by hosting a stall to sell their products. These markets give a sense of community as well as generating funds that directly support the work of the charity.

Social Events

The Orrell Trust will be holding their first social evening in November 2018 - "Christmas Karaoke", this is set to be a fun night of singing and dancing for the whole community.

Fundraising Events

It is important as a small charity that we generate our own fundraising. Over the last 12 months we have developed a wide variety of events raising funds that directly support the work of the charity. These events have included makers markets and table top sales, drama productions and our famous quiz nights. These events are not only enjoyable, they offer the opportunity to celebrate all the great talents hidden within our community, the opportunity to socialise with friends whilst supporting the charity.

Community Training

After carrying out a community consultation exercise there were indications that access to free training would be well received. To trial this, we delivered a six-week sign language course, the course was funded by Hugh Baird College and proved extremely popular. The trust was able to secure a second course allowing twelve people in total to learn the basics of sign language. Feedback from learners was extremely positive, the trust will look at delivering more free community courses in the future.

Children & Families:-

Meet & Eat

Meet and Eat is a partnership project working closely with St John & St James Church. This activity provides an activity day a free hot lunch and is delivered during the school holidays. The aims of the project are to support low income children and families in receipt of free school meals. This family day out offers a variety of activities such as arts and crafts, song and dance, team building and sharing activities, fun and games, all with an emphasis on improving physical and mental wellbeing.

Families are given the opportunity to sit down together and enjoy a healthy nutritious meal allowing time for family members to communicate and listen to one another, an activity which is rapidly disappearing from many homes. Spending time together as a family has become an obstacle in most families due to busy lives and schedules. By delivering the Meet & Eat project we are allowing family time to stop, come together and enjoy each other's company for a few hours improving parent/child relationships.

Squashle Soft Play

Squashie play offers a weekly soft play session for under 5's, their parents and carers and attracts over 40 people most weeks. The two-hour sessions offer a soft play experience in a safe environment to develop relationships, social skills and interactions for both children and adults. Over the last twelve months the group have been working hard to enable the project to become self-sustainable by taking part in fundraising activities. Over 20 people took part in a sponsored "sing-a-long" raising over £400.00 in funding that directly supports the Squashie Play project.

Vulnerable Adults:-

Jolly Soap Opera Mob

The Jolly Soap Opera Mob is a weekly social group for young disabled adults aged 18 - 30 years. Over the last twelve months has seen lots of development within the Jolly Soap Opera Mob group. Membership has increased taking our group to eighteen regular participants each week. The Jolly Soap Opera Mob are in year two of their funding generously secured from the Steve Morgan Foundation. There has been a varied programme of activities over the past year to stimulate senses, the mind and improve physical and mental wellbeing. These activities have included arts and crafts sessions, drama productions, singing, dancing, trips to the theatre, cookery plus much more.

One of the groups proudest moments in the last year has been the drama production The Wizard of Oz. The group worked extremely hard rehearsing for months that paid off. The Jolly Soap Opera Mob were so pleased with the results they performed the play three times. First, they performed for parent and carers, this was so popular they then delivered a performance for the whole community which raised funds to support the group. Finally, word got out about how great this groups performance was and we were asked to visit The Fearnley Resource Centre a specialised day centre that offers support for adults with learning disabilities, people who have complex and multiple disabilities and associated health care needs who enjoyed a private performance for clients and residents.

So, what is next? The group have lots of projects planned with a jam-packed programme. Over the next twelve months the group would like to develop and deliver another drama production, take part in dance classes, complete some learning and development sessions by working with Independent Transport services, Pets for therapy and development of a joint project working with a partner charity Kindfulness Coffee who will deliver a luncheon club project working with the group to increase confidence and break down barriers.

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Trustees' Annual Report
For the year ended 30 April 2018**

Volunteers:-

Volunteers are essential to the running of the Trusts activities. We currently have approximately 20 volunteers registered who actively support activities and the work of The Orrell Trust. Volunteer roles include:

Older person's volunteers

These support a luncheon club for over 55's, The Wednesday club and coffee and crochet which includes helping in the kitchen, serving participants, setting up and tidying up after events, cooking and befriending encouraging participants to come along and take part. Some of these volunteers have secured their CIEH Level 2 Food hygiene in catering.

Community volunteers

These volunteers coordinate and run social evenings and fundraising events to encourage the community to participate, raise funds and support local activities. All volunteers work on average between two and six hours per week. During the last financial year volunteers have provided The Orrell Trust with over sixty-three volunteer hours.

Squashie play volunteers

Our Squashie play volunteers help to feed our parents, carers and young people providing them with sustenance of soft drinks; tea and toast during the morning soft play session.

Partnership Working

Developing strong partnerships is important to The Orrell Trust and over the last twelve months the trust has been working hard to develop projects that work in collaboration with other charities and organisations. We have developed strong working links with partners such as The Venus Centre, Y Kids, Springwell Park Primary School, The Feelgood Factory, Sefton4good, Sefton CVS and Sefton Volunteering Centre. These partnerships have enabled The Orrell Trust to have a wider reach when promoting projects, the ability to develop joint projects such as an Intergenerational Sport Project working with year four of Springwell Park Primary school and to be involved in local campaigns such as Feeding Sefton's Children and the Pay it Forward campaign.

The charity also prides itself of being part of bigger national campaigns and over the last twelve months we have supported the Macmillan Big Coffee Morning, Stand up to cancer and Marie Curie.

**The Orrell Trust
Trustees' Annual Report
For the year ended 30 April 2018**

Funding:-

The trust has been successful in securing several funding pots over the last twelve months. These include:

Tudor Trust:

£104,000 was secured over three years to appoint a Project Manager for The Orrell Trust to coordinate, manage and oversee the day to day running of the trust. We are currently in year two of our funding from the Tudor Trust which runs from March 2018 - March 2019.

The Morgan Foundation:

£30,000 was secured over three years to fund the running costs of The Jolly Soap Opera Mob group. This includes funding for two paid sessional workers, room hire, resources and publicity. The grant will be paid as a sum of £833 every month. The grant runs from February 2017.

John Moore's Foundation:

£5000 match funding towards the salary of an Older Persons Project Worker to enable the development and delivery of the Older people's services as well as recruiting, training and supporting volunteers and volunteering opportunities.

Eleanor Rathbone Charitable Foundation:

£3000 was secured in July 2017 to deliver three projects, support of Squashie play a soft play session for under 5's, the development and delivery of an Intergenerational project working with the local primary school and the development and delivery of a brand-new Befriending services.

Church Urban Fund:

£1000 was secured to deliver a Meet and Eat project. This project is working in partnership with St John & St James Church offering families the opportunity to access a free family day out which has a variety of activities such as arts and crafts, song and dance, team building and sharing activities, fun and games, all with an emphasis on improving physical and mental wellbeing.

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For the year ended 30 April 2018**

Staffing:-

The Trust currently employs the following staff:

- Tanya McGibbon: Full time Project Manager funded until March 2020
- Mary Carr: Full time Project Officer for Older person's project (employment initiated in April 2016 and extended for an additional 12 months until April 2018)
- Veronica Kelly: Sessional worker supporting The Jolly Soap Opera Mob (disabled young adults' group).
- Susan Mckevitt: Sessional worker supporting The Jolly Soap Opera Mob (disabled young adults' group).
- September 2018 - a new sessional worker will join the charity to support The Jolly Soap Opera Mob group.

In addition, we have regular sessional workers delivery sessions:

Callum Spiers: Sessional worker supporting the Community Choir.

Sarah Bentham: Sessional worker delivering chair based exercise.

Financial Review

The charity had income of £67,252 (2017: 52,371) and expenditure of £80,894 (2017: £37,546). There was a deficit on unrestricted funds of £513 and a deficit on restricted funds of £13,129. At 30 April 2018 there were net assets of £48,213 comprising cash at bank and in hand of £53,546 less creditors and accruals of £5,333. Reserves comprised unrestricted funds of £2,006 and restricted funds of £46,207.

The charity has a reserves policy of holding sufficient unrestricted reserves to meet six months' unrestricted expenditure. At 30 April 2018 there were unrestricted reserves of £2,006. Six months' unrestricted expenditure was equivalent to £3,944.

The trustees are looking to increase the unrestricted reserves to six months unrestricted expenditure.

Plans for Future Periods

The trust has grown from strength to strength over the past 12 months. Highly attended and popular activities will continue such as The Wednesday Club, Community Choir and Squashie Play and monthly luncheon amongst others, however we will be looking at seeking new funding opportunities to develop and exciting projects.

New project ideas include the development of a Dementia Café, increasing opportunities for The Jolly Soap Opera Mob, the developing youth projects working with the local schools, more free community training plus much more. Developing projects working with partners will be important over the next twelve months. We want to develop projects that are sustainable, engaging and needed within our community. This year will see the development of a five-year business plan to direct the future of the Charity in line with The Orrell Trust aims and objectives.

**The Orrell Trust
Trustees' Annual Report
For the year ended 30 April 2018**

Reference and administrative details

Charity number: 1096549

Company number: 4425137

Registered Office: St John & St James Church and Community Centre, 71 Baily Drive, Bootle, Sefton, L20 6EX

Our advisors

Independent Examiner:

Anthony Daegan 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

Ms L Webb

Acting Chair of Trustees

Ms L Heaton

Mr D Tyrell

Mr P Splers

Ms S Green

Mr G Maher

Treasurer

Ms P Sheridan

Mr J Forest

Mrs D Rogers

Rev A Stott

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 10 members, each of whom agrees to contribute £10 in the event of the charity winding up.

Appointment of trustees

As set out in the Articles of Association the trustees are elected by members of the charitable company attending the Annual General Meeting. The longest service one third of trustees retires each year and is able to offer themselves for re-election.

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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; Tanya McGibbon 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.

**The Orrell Trust
Trustees' Annual Report
For the year ended 30 April 2018**

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 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 20th November and signed on their behalf.



L Webb
Chair of Trustees

**Independent Examiner's Report
To the trustees of The Orrell Trust
For the year ended 30 April 2018**

I report to the trustees on my examination of the accounts of the The Orrell Trust for the year ended 30 April 2018.

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



20th November 2018

The Orrell Trust
Statement of Financial Activities
(Incorporating Income & Expenditure Account)
For the year ended 30 April 2018

	Note	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
Income and endowments from:					
Donations and legacies	2	-	59,877	59,877	47,036
Charitable activities	3	7,375	-	7,375	5,335
Total Income		7,375	59,877	67,252	52,371
Expenditure on:					
Charitable activities	4	7,888	73,006	80,894	37,546
Total expenditure		7,888	73,006	80,894	37,546
Net (expenditure)/income		(513)	(13,129)	(13,642)	14,825
Other recognised gains:					
Net movement in funds		(513)	(13,129)	(13,642)	14,825
Reconciliation of funds:					
Funds b/fwd		2,515	59,337	61,852	47,027
Funds c/fwd		2,008	46,207	48,213	61,852

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 notes on pages 20 to 29 form part of these financial statements

**The Orrell Trust
Balance Sheet
As at 30 April 2018**

Company Number: 4425137

	Note	2018 £	2017 £
Current Assets			
Cash at bank and in hand	7	53,546	62,052
		<u>53,546</u>	<u>62,052</u>
Creditors: Amounts falling due within one year	8	5,333	200
		<u>5,333</u>	<u>200</u>
Net Current Assets		48,213	61,852
Total Net Assets		<u>48,213</u>	<u>61,852</u>
Funds of the charity			
General Fund		2,006	2,515
		<u>2,006</u>	<u>2,515</u>
Total Unrestricted Funds	9	2,006	2,515
Restricted Funds	10	46,207	59,337
		<u>46,207</u>	<u>59,337</u>
Total Funds		<u>48,213</u>	<u>61,852</u>

In approving these financial statements as directors of the company we hereby confirm the following:

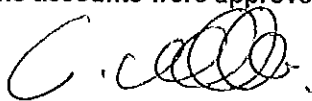
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 20th November.


L Webb, Chair of Trustees

The notes on pages 20 to 29 form part of these financial statements

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 2018. 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 20 to 29 form part of these financial statements

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.

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 10.

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 20 to 29 form part of these financial statements

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 2018

2. Donations and Legacies

	2018 £	2017 £
Awards For All	66	-
Older Persons Project	8,975	820
Young Adults Group	-	3,634
Project Worker	34,500	40,000
Meet and Eat	1,211	224
Soup	679	2,358
Eleanor Rathbone	2,265	-
Jolly Soap Opera	12,181	-
	<u>59,877</u>	<u>47,036</u>

3. Charitable Activity Income

	2018 £	2017 £
Community cohesion and family activities	7,375	5,335
	<u>7,375</u>	<u>5,335</u>

The notes on pages 20 to 29 form part of these financial statements

4. Charitable Activities Expenditure

	Activities Undertaken Directly £	Support Costs £	Total 2018 £	Total 2017 £
Older Person's Project	29,373	37	29,410	24,536
Young Adults	8,402	367	8,769	4,406
Community Cohesion and Family Activities	41,235	1,480	42,715	8,604
	<u>79,010</u>	<u>1,884</u>	<u>80,894</u>	<u>37,546</u>

5. Staff Costs

	2018 £	2017 £
Wages and Salaries	57,773	25,719
Social Security costs	4,457	-
Pension costs	2,284	1,620
	<u>64,514</u>	<u>27,339</u>

The trustees received no remuneration during the year (2017: £nil).
The trustees did not receive any expenses during the year (2017: £nil).

6. Key Management Personnel

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

Trustees

Ms L Webb
 Ms L Heaton
 Mr D Tyrell
 Mr P Spiers
 Ms S Green
 Mr G Maher
 Ms P Sheridan
 Mr J Forest
 Mrs D Rogers
 Rev A Stott

7. Cash at bank and in hand

	2018 £	2017 £
Cash at bank	53,196	61,802
Cash in hand	350	250
	<u>53,546</u>	<u>62,052</u>

8. Creditors: Amounts falling due within one year

	2018 £	2017 £
Accruals and deferred income	5,333	200
	<u>5,333</u>	<u>200</u>

The notes on pages 20 to 29 form part of these financial statements

The Orrell Trust
Notes to the Accounts (cont.)
For the year ended 30 April 2018

9. Unrestricted Funds

	<i>Balance brought forward 2016 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance carried forward 2017 £</i>
<i>General Fund</i>	1,885	5,335	(4,705)	2,515
<i>Designated Funds</i>				
<i>Total Funds (previous year)</i>	<u>1,885</u>	<u>5,335</u>	<u>(4,705)</u>	<u>2,515</u>

	Balance brought forward 2017 £	Income £	Expenditure £	Balance carried forward 2018 £
General Fund	2,515	7,375	(7,886)	2,004
Designated Funds				
Total Funds (current year)	<u>2,515</u>	<u>7,375</u>	<u>(7,886)</u>	<u>2,004</u>

The notes on pages 20 to 29 form part of these financial statements

The Orrell Trust
Notes to the Accounts (cont.)
For the year ended 30 April 2018

10. Restricted Funds

	Balance brought forward 2017 £	Income £	Expenditure £	Balance carried forward 2018 £
Awards For All	-	66	-	66
ACE Regernus	273	-	(273)	-
Older Persons Project	22,295	8,975	(28,934)	2,336
Young Adults Project	1,278	-	-	1,278
Soup in a Basket	1,998	679	(1,775)	902
Meet & Eat	95	1,211	(399)	907
Project Worker	33,398	34,500	(32,135)	35,763
	-	2,265	(546)	1,719
	-	12,181	(8,944)	3,237
Total Funds	59,337	59,877	(73,006)	46,208

The Awards For All grant was to initiate new activities from the centre.

The ACE Regernus grant was to fund an arts project to design internal signage for the building.

The Community Foundation grant was to fund activities at the centre.

The grant from St John and St James Church was to pay for the initial salary of the Older Person's Project Officer.

The grant from Sefton MBC was to fund the Young Adults Project for disabled adults between 18 and 25.

Tudor Trust gave a grant to pay for the Project Worker.

11. Analysis of Net Assets

Previous year ended 30 April 2017

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Current Assets	2,637	59,335	61,972
Current Liabilities	(100)	-	(100)
	<u>2,537</u>	<u>59,335</u>	<u>61,872</u>

Current year ended 30 April 2018

	Unrestricted Funds £	Restricted Funds £	Totals Funds £
Current Assets	7,339	46,207	53,546
Current Liabilities	(5,333)	-	(5,333)
	<u>2,006</u>	<u>46,207</u>	<u>48,213</u>

The notes on pages 20 to 29 form part of these financial statements

12. 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 2017.

	Unrestricted Fund £	Restricted Fund £	Total Funds £
Income			
Donations and legacies	-	47,036	47,036
Comparative activities	5,335	-	5,335
Total Income	5,335	47,036	52,371
Expenditure on			
Charitable activities	4,705	32,841	37,546
	4,705	32,841	37,546
Net Income	630	14,195	14,825
Other Recognised gains:			
Net movement in funds	630	14,195	14,825

The notes on pages 20 to 29 form part of these financial statements