

# ORCHYD

England & Wales · Charity number 1072239

## Details

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Other names	ORGANISATION OF RUISLIP CHURCHES HOLIDAY FOR YOUNGSTERS WITH DISABILITIES
Status	Registered
Legal form	Other
Registered	1998-11-02
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	18 St. Catherines Road Ruislip HA4 7RU
Phone	07801908980
Email	<a href="mailto:info@orchyd.org.uk">info@orchyd.org.uk</a>
Website	<a href="http://www.orchyd.org.uk">www.orchyd.org.uk</a>

## Activities

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**Objects:** 1) THE RELIEF OF DISABLED CHILDREN AND YOUNG PEOPLE BY THE PROVISION OF HOLIDAYS IN ANY LOCATION FOR SUCH CHILDREN AND YOUNG PEOPLE.2) THE RELIEF OF DISABLED PERSONS IN THE LONDON BOROUGHES OF HILLINGDON AND HARROW BY PROVIDING OR ASSISTING IN THE PROVISION OF FACILITIES SERVICES AND EQUIPMENT TO ASSIST THE DISABLED IN THOSE AREAS.CLUDING ANY ANCILLARY BUILDINGS.B) TO ADVANCE THE EDUCATION OF THE PUBLIC BY ENCOURAGING KNOWLEDGE AND UNDERSTANDING AND PROVIDING OPPORTUNITIES FOR THEM TO ACQUIRE SKILLS IN THE RESTORATION AND CONSERVATION OF SUCH OBJECTS OR BUILDINGS OF NATIONAL, HISTORIC, ARCHITECTURAL OR ARTISTIC OR SCIENTIFIC INTEREST AND IMPORTANCE IN PARTICULAR BUT NOT EXCLUSIVELY BY:I) THE CREATION, MAINTENANCE AND FUNDING GRANTS, BURSARIES, SCHOLARSHIPS, PRIZES AND AWARDS;II)THE CREATION, MAINTENANCE AND FUNDING GRANTS TO OTHER CHARITABLE INSTITUTIONS; ANDIII)THE ENCOURAGEMENT OF THE PROVISION OF ACCESS TO AND STUDY OF SUCH OBJECTS AND BUILDINGS.

**Activities:** A ten day residential holiday provided for twenty disabled children between the ages of 8-12yrs.Day Trips now offered to small groups of children with disabilitiesDonations or contributions to likeminded organisations - each request considered on indiviudal merits by the Trustees

## Classification

- **How:** Makes Grants To Organisations, Other Charitable Activities
- **What:** Disability
- **Who:** Children/young People

## Geography

- **Area of benefit:** LONDON BOROUGHS OF HILLINGDON AND HARROW
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£35,073	£55,888	-	-
2023-12-31	£29,966	£39,348	-	-
2022-12-31	£14,083	£32,759	-	-
2021-12-31	£24,618	£23,201	-	-
2020-12-31	£117,527	£18,647	-	-

## Trustees

Name	Role	Appointed
<b>Mark Stimpson</b>	Chair	2016-09-30
CORRIE MARIE IRWIN BA FCCA		
Dr Paula Aubrey		2024-06-17
Kenneth Wild		2019-06-03
LINDSEY GREGORY		
Michael David Cummins		2018-06-11
Rachel Parfitt		2020-09-01

**ORCHYD**

England & Wales - Charity number 1072239

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# Accounts

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ORCHYD  
Holidays for Children with  
Disabilities

ORCHYD  
18 St Catherines Road  
Ruislip  
Middx  
HA4 7RU

E: [info@orchyd.org.uk](mailto:info@orchyd.org.uk)  
T: 07502 382469

## 2024 Annual Report

### Organisation of Ruislip Churches Holiday for Youngsters with Disabilities

Charity Commission Registration Number: 1072239

Trustees: Chair: Mark Stimpson  
Secretary: Mr Ken Wild  
Treasurer: Ms Lin Gregory  
Mrs Corrie Irwin  
Mr Michael Cummins  
Miss Rachel Parfitt  
Dr Paul Aubrey (Appointed June 2024)

Registered Address: 18 St Catherines Road  
Ruislip  
Middlesex  
HA4 7RU.

### Structure, Governance & Management

ORCHYD is governed by its Trust Deed.

The Charity structure is such that the Trustees safeguard the interests of ORCHYD.

The Trustee Structure is currently made up of seven members. This includes four nominated Trustees from various Churches in Ruislip, the other three are the representatives on the Holiday Management Committee.

The Trustees appoint a Holiday Management Committee to organise and run the annual holiday. Three representatives from the Trustees sit on this committee. The minutes from these meetings are circulated to the Trustees on request and any items escalated by the Holiday Committee to the Trustees are duly discussed and resolved where appropriate. The Holiday Management Committee Chairperson provides a report at each Trustee meeting which is incorporated into the Trustee Minutes.

### Objectives & Activities/Achievements & Performance

The predominant objective of the Charity is to provide an annual residential holiday for twenty children with physical disabilities. The children are often selected from disadvantaged families who could not otherwise afford to have time away. This also provides much needed respite for the child's main carer.

The scope of the Trust Deed is such that it can also facilitate donations to children/charities that fall within the remit of ORCHYD.



[www.orchyd.org.uk](http://www.orchyd.org.uk)

Registered Charity Number: 1072239

Registered Charity Address: 18 St Catherines Road, Ruislip, Middx, HA4 7RU

## Reserves Policy

The Reserves of the Charity at the end of any one year are required to be sufficient to cover the cost of the following year's annual holiday with a contingency excess to cover rising costs.

The Trustees are pleased to report the following on the ORCHYD reserves policy for 2024:

1. To provide funds/grants for children that are unsuccessful in their ORCHYD holiday application enabling them to attend other holiday schemes where appropriate. Or to donate on a request basis for specialist equipment. These are assessed on a case by case basis by the Trustees. The total budget for donations for 2024 was for £12,000. The amount is reviewed and agreed annually. £16,287 was spent in 2024, which included a one-off donation off £3,000. A further £12,000 will be allocated in 2025.
2. To continue a day trip scheme with four day trips scheduled for each year aimed at between 6-8 children. Four trips took place in 2024. Two are scheduled for 2025.
3. To hold ORCHYD weekends for eight children. One weekend was held in 2024, and two are planned for 2025.
4. An amount of £20,000 continues to be ringfenced for potential storage enhancement costs.

On an annual basis, the Trustees will continue to monitor the balance in Reserves and ensure it is properly utilised in line with the Trust Deed of ORCHYD. It should be noted that no further restrictions have been placed on any of the donations received by ORCHYD.

*Corrie Irwin*

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Trustee

ORCHYD 1072239

CC16  
a

**Receipts and payments accounts**

For the period from 01/01/2024 To 31/12/2024



**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	29,000	-	-	29,000	28,211
Fundraising	1,710	-	-	1,710	1,343
Other	4,362	-	-	4,362	411
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>35,072</b>	<b>-</b>	<b>-</b>	<b>35,072</b>	<b>29,965</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>35,072</b>	<b>-</b>	<b>-</b>	<b>35,072</b>	<b>29,965</b>
<b>A3 Payments</b>					
Day Trips	1,803	-	-	1,803	3,112
DBS	485	-	-	485	451
Equipment	1,169	-	-	1,169	2,184
Funding Requests (Grants)	13,287	-	-	13,287	10,535
HCT Bus	10,000	-	-	10,000	3,154
Holiday	13,368	-	-	13,368	12,518
Insurance	1,376	-	-	1,376	1,269
Merchandise	2,064	-	-	2,064	2,575
Other	4,825	-	-	4,825	3,335
Social Events	252	-	-	252	213
Fundraising	470	-	-	470	-



**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
N/a		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
ORCHYD Store (Building)		20,000	-
ORCHYD Equipment		20,000	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
N/a		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature  
*Orchyd*

Print Name  
 CARRIE NEWIN

Date of approval  
 16/1/2025



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

ORCHYD

**On accounts for the year  
ended**

2024

**Charity no  
(if any)**

1072239

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*Debbie Gilder*

**Date:**

15.1.25

**Name:**

Debbie Gilder

**Relevant professional  
qualification(s) or body  
(if any):**

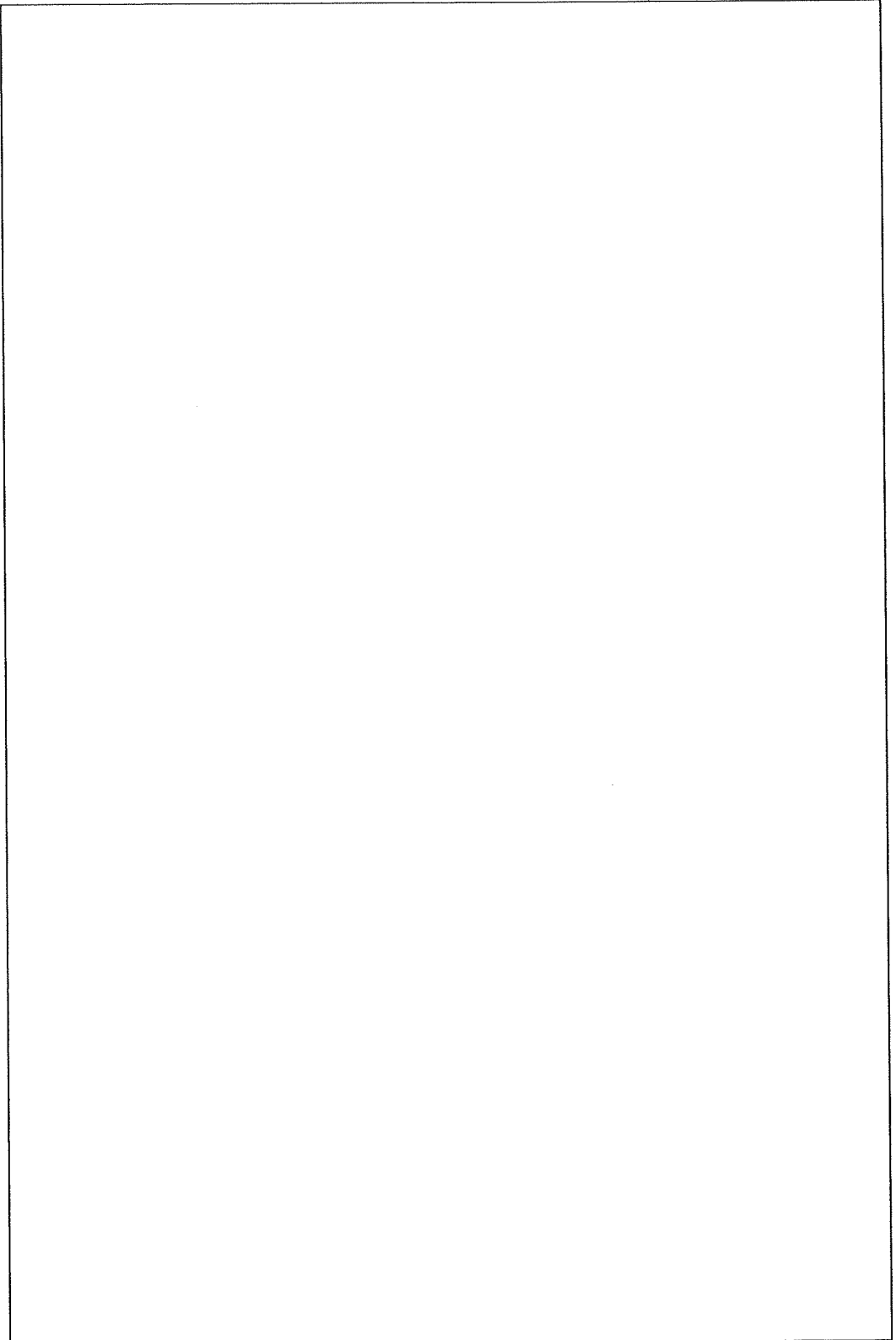
CSBA

**Address:**

1 Pinn Way  
Ruislip  
HAWTON

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**ORCHYD**

England & Wales - Charity number 1072239

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# Accounts

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**ORCHYD**  
Holidays for Children with  
Disabilities

ORCHYD  
18 St Catherines Road  
Ruislip  
Middx  
HA4 7RU

E: [info@orchyd.org.uk](mailto:info@orchyd.org.uk)  
T: 07502 382469

## 2023 Annual Report

### **Organisation of Ruislip Churches Holiday for Youngsters with Disabilities**

Charity Commission Registration Number: 1072239

Trustees: Chair: Mark Stimpson  
Secretary: Mr Ken Wild  
Treasurer: Ms Lin Gregory  
Mrs Corrie Irwin  
Mr Michael Cummins  
Dr Jide Menakaya (until September 2023)  
Miss Rachel Parfitt

Registered Address: 18 St Catherines Road  
Ruislip  
Middlesex  
HA4 7RU.

### **Structure, Governance & Management**

ORCHYD is governed by its Trust Deed.

The Charity structure is such that the Trustees safeguard the interests of ORCHYD.

The Trustee Structure is currently made up of seven members. This includes four nominated Trustees from various Churches in Ruislip, the other three are the representatives on the Holiday Management Committee. There is currently one vacancy for a Church Representative Trustee.

The Trustees appoint a Holiday Management Committee to organise and run the annual holiday. Three representatives from the Trustees sit on this committee. The minutes from these meetings are circulated to the Trustees on request and any items escalated by the Holiday Committee to the Trustees are duly discussed and resolved where appropriate. The Holiday Management Committee Chairperson provides a report at each Trustee meeting which is incorporated into the Trustee Minutes.

### **Objectives & Activities/Achievements & Performance**

The predominant objective of the Charity is to provide an annual residential holiday for twenty children with physical disabilities. The children are often selected from disadvantaged families who could not otherwise afford to have time away. This also provides much needed respite for the child's main carer.

The scope of the Trust Deed is such that it can also facilitate donations to children/charities that fall within the remit of ORCHYD.



[www.orchyd.org.uk](http://www.orchyd.org.uk)

Registered Charity Number: 1072239

Registered Charity Address: 18 St Catherines Road, Ruislip, Middx, HA4 7RU

## Reserves Policy

The Reserves of the Charity at the end of any one year are required to be sufficient to cover the cost of the following year's annual holiday with a contingency excess to cover rising costs.

The Trustees are pleased to report the following on the ORCHYD reserves policy for 2023:

1. To provide funds/grants for children that are unsuccessful in their ORCHYD holiday application enabling them to attend other holiday schemes where appropriate. Or to donate on a request basis for specialist equipment. These are assessed on a case by case basis by the Trustees. The total budget for donations for 2023 was for £12,000. The amount is reviewed and agreed annually. £10,535 of the budget was utilised in 2023. A further £12,000 will be allocated in 2024.
2. To continue a day trip scheme with four day trips scheduled for each year aimed at between 8-12 children. Four trips took place in 2023. Four more are scheduled for 2024.
3. To hold ORCHYD weekends for eight children. Consideration is being given to a weekend in 2024.
4. An amount of £20,000 continues to be ringfenced for potential storage enhancement costs.

On an annual basis, the Trustees will continue to monitor the balance in Reserves and ensure it is properly utilised in line with the Trust Deed of ORCHYD. It should be noted that no further restrictions have been placed on any of the donations received by ORCHYD.

*Corrie Irwin*

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Trustee



## Receipts and payments accounts

CC16  
a

For the period  
from

01/01/2023

To

31/12/2023

### Section A Receipts and payments

	Unrestr cted funds to the nearest £	Restrict ed funds to the nearest £	Endowm ent funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	28,212	-	-	28,212	9,769
Fundraising	1,343	-	-	1,343	1,810
Other	411	-	-	411	1,878
Disney	-	-	-	-	626
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>29,966</b>	<b>-</b>	<b>-</b>	<b>29,966</b>	<b>14,083</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,966</b>	<b>-</b>	<b>-</b>	<b>29,966</b>	<b>14,083</b>
<b>A3 Payments</b>					
Holiday	12,519	-	-	12,519	12,245
Funding Requests (Grants)	10,535	-	-	10,535	7,209
Insurance	1,269	-	-	1,269	-
Other	3,336	-	-	3,336	10,949
DBS	451	-	-	451	545
Day Trips	3,112	-	-	3,112	1,737
Gear Box	3,153	-	-	3,153	-
Social Events	1	-	-	1	72
Weekend	-	-	-	-	-
Equipment	2,184	-	-	2,184	-
Merchandise	2,575	-	-	2,575	-
<b>Sub total</b>	<b>39,136</b>	<b>-</b>	<b>-</b>	<b>39,136</b>	<b>32,757</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>39,136</b>	<b>-</b>	<b>-</b>	<b>39,136</b>	<b>32,757</b>
<b>Net of receipts/(payments)</b>	<b>- 9,170</b>	<b>-</b>	<b>-</b>	<b>- 9,170</b>	<b>- 18,674</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>193,989</b>	<b>-</b>	<b>-</b>	<b>193,989</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>184,819</b>	<b>-</b>	<b>-</b>	<b>184,819</b>	<b>-</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	NatWest Bank A/c	184,607		-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>184,607</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	N/a	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	N/a		-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	ORCHYD Store (Building)		20,000	-
	ORCHYD Equipment		20,000	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	N/a		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]



Section A

Independent Examiner's Report

Report to the trustees/ members of

ORCHYD

On accounts for the year ended

2023

Charity no (if any)

1072239

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*Debbie Gilder*

Date:

28.1.24

Name:

Debbie Gilder

Relevant professional qualification(s) or body (if any):

CSBFM

Address:

1 Pinn Way  
Roislip  
HA6 7RN

**ORCHYD**

England & Wales - Charity number 1072239

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# Accounts

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ORCHYD  
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T: 07502 382469

**ORCHYD**  
Holidays for Children with  
Disabilities

## 2020 Annual Report

### **Organisation of Ruislip Churches Holiday for Youngsters with Disabilities**

Charity Commission Registration Number: 1072239

Trustees: Chair: Mark Stimpson  
Secretary: Mr Ken Wild  
Treasurer: Ms Lin Gregory  
Mr John Gutteridge - Due to Retire  
Mrs Corrie Irwin  
Mr Michael Cummins  
Dr Jide Menakaya  
Miss Rachel Parfitt - Appointed June 2020

Registered Address: 18 St Catherines Road  
Ruislip  
Middlesex  
HA4 7RU.

### Structure, Governance & Management

ORCHYD is governed by its Trust Deed.

The Charity structure is such that the Trustees safeguard the interests of ORCHYD.

The Trustee Structure is currently made up of seven members. This includes four nominated Trustees from various Churches in Ruislip, the other three are the representatives on the Holiday Management Committee. A further long serving Trustee was due to retire from the Board in 2020, however due to the COVID-19 Pandemic we have delayed the retirement date.

The Trustees appoint a Holiday Management Committee to organise and run the annual holiday. Three representatives from the Trustees sit on this committee. The minutes from these meetings are circulated to the Trustees on request and any items escalated by the Holiday Committee to the Trustees are duly discussed and resolved where appropriate. The Holiday Management Committee Chairperson provides a report at each Trustee meeting which is incorporated into the Trustee Minutes.

### Objectives & Activities/Achievements & Performance

The predominant objective of the Charity is to provide an annual ten day holiday for twenty children with physical disabilities. The children are often selected from disadvantaged families who could not otherwise afford to have time away. This also provides much needed respite for the child's main carer.

The scope of the Trust Deed is such that it can also facilitate donations to children/charities that fall within the remit of ORCHYD.

[www.orchyd.org.uk](http://www.orchyd.org.uk)

Registered Charity Number: 1072239

Registered Charity Address: 18 St Catherines Road, Ruislip, Middx, HA4 7RU



## Reserves Policy

The Reserves of the Charity at the end of any one year are required to be sufficient to cover the cost of the following year's annual holiday with a contingency excess to cover rising costs.

The Trustees are pleased to report the following on the ORCHYD reserves policy for 2020:

1. To continue to develop links with another small charity, The Myosotis Trust, who are based in Romania and run a scheme aimed at children of a similar need to ORCHYD. A regular helper exchange programme has been running since 2010 with two Myosotis representatives attending the ORCHYD holiday each year. ORCHYD have sent volunteers to Myosotis in 2011. There was no exchange programme during 2020 due to the ongoing Pandemic.
2. To provide funds/grants for children that are unsuccessful in their ORCHYD holiday application enabling them to attend other holiday schemes where appropriate. Or to donate on a request basis for specialist equipment. These are assessed on a case by case basis by the Trustees. The total budget for donations for 2020 was for £10,000. The amount is reviewed and agreed annually. The majority of the budget was utilised in 2020.
3. To continue a day trip scheme with four day trips scheduled for each year aimed at between 8-12 children. Due to the COVID-19 Pandemic, only one such day trip was held early in 2020.
4. To hold ORCHYD weekends for eight children. Due to the COVID-19 Pandemic, no such activity was held during 2020.
5. An amount of £20,000 continues to be ringfenced for potential storage enhancement costs.
6. An amount of £15,000 has been ringfenced for a trip to Disneyland Paris for 8 children and 16 volunteers. This was scheduled for 2020 but due to the COVID-19 Pandemic the trip was cancelled and will be rescheduled for a later, safe date.
7. A separate amount of £2,500 was agreed by the Trustees to spend on assisting families for equipment requests specifically as a result of the lockdown rules enforced on families during the COVID-19 Pandemic.

On an annual basis, the Trustees will continue to monitor the balance in Reserves and ensure it is properly utilised in line with the Trust Deed of ORCHYD. A small amount of funds raised are currently restricted to spend on the Disneyland Paris trip as they were raised specifically for that objective. It was agreed to hold these for two years at which point they will be released into general funds if a Disney trip has not taken place. It should be noted that no further restrictions have been placed on any of the donations received by ORCHYD.



Trustee

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2020

To

31/12/2020

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	109,756	-	-	109,756	36,275
Fundraising	1,392	-	-	1,392	10,505
Other	938	-	-	938	875
Disney	-	5,442	-	5,442	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>112,085</b>	<b>5,442</b>	<b>-</b>	<b>117,527</b>	<b>47,654</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>112,085</b>	<b>5,442</b>	<b>-</b>	<b>117,527</b>	<b>47,654</b>
<b>A3 Payments</b>					
Holiday	431	-	-	431	15,930
Funding Requests (Grants)	8,087	-	-	8,087	6,153
Special Grants (COVID)	2,203	-	-	2,203	-
Other	2,855	-	-	2,855	5,954
DBS	132	-	-	132	475
Day Trips	1,005	-	-	1,005	1,190
Disney	3,911	-	-	3,911	701
Social Events	-	-	-	-	716
Weekend	24	-	-	24	1,606
Fundraising Exp	-	-	-	-	412
	-	-	-	-	-
<b>Sub total</b>	<b>18,647</b>	<b>-</b>	<b>-</b>	<b>18,647</b>	<b>33,138</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>18,647</b>	<b>-</b>	<b>-</b>	<b>18,647</b>	<b>33,138</b>
<b>Net of receipts/(payments)</b>	<b>93,438</b>	<b>5,442</b>	<b>-</b>	<b>98,880</b>	<b>14,517</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>112,368</b>	<b>-</b>	<b>-</b>	<b>112,368</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>205,806</b>	<b>5,442</b>	<b>-</b>	<b>211,248</b>	<b>14,517</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	NatWest Bank A/c	205,806	5,442	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>205,806</b>	<b>5,442</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

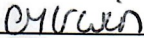

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	N/a	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	N/a		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	ORCHYD Store (Building)		20,000	-
	ORCHYD Equipment		20,000	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	N/a		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	CORRIE IRWIN	4/2/2021
	LINDSEY GREGORY	4/2/21



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

# Independent examiner's report on the accounts

**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

ORCHYD

**On accounts for the year  
ended**

2020

**Charity no  
(if any)**

1072239

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

*Debbie Gelder*

**Date:**

7/1/21

**Name:**

Debbie Gelder

**Relevant professional**

