

PHILIP O'DONNELL CHARITABLE TRUST

England & Wales · Charity number 1083565

Details

Status Registered

Legal form Trust

Registered 2000-11-21

Register [View on the Charity Commission register](#)

Contact

Address Bbb Marketing 2013 Limited
7 Kensington Park Gardens
London
W11 3HB

Phone 02072296632

Email philip@bbbplc.com

Activities

Objects: THE TRUSTEES SHALL HOLD THE CAPITAL AND THE INCOME OF THE TRUST FUND UPON TRUST TO PAY OR APPLY OR CAUSE TO BE PAID OR APPLIED THE INCOME AND ALL OR SUCH PART OR PARTS OF THE CAPITAL AT SUCH TIME OR TIMES AND IN SUCH MANNER AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION THINK FIT IN OR TOWARDS: (A) THE RELIEF OF YOUNG PERSONS UNDER AGE OF 25 YEARS WHO ARE IN CONDITIONS OF NEED HARDSHIP OR DISTRESS BY REASON OF THEIR SOCIAL AND ECONOMIC CIRCUMSTANCES OR THEIR MENTAL, PHYSICAL OR SENSORY DISABILITIES; AND (B) THE FURTHERANCE OF EDUCATION (INCLUDING SOCIAL AND PHYSICAL TRAINING) OF YOUNG PERSONS UNDER THE AGE OF 25 YEARS.

Activities: No activities other than receiving and considering requests for funding or other assistance.

Classification

- **How:** Makes Grants To Individuals
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, People With Disabilities

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£97,811	£5,660	-	-
2024-04-05	£263,335	£7,580	-	-
2023-04-05	£55,815	£0	-	-
2022-04-05	£75,053	£0	-	-
2021-04-05	£318,110	£0	-	-

Trustees

Name	Role	Appointed
CAROLINE CUTHBERT-BROWN		
MS JACKIE WALLS		
PHILIP O'DONNELL		

PHILIP O'DONNELL CHARITABLE TRUST

England & Wales - Charity number 1083565

Accounts

Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	06	04	2024		05	04	2025

Section A Reference and administration details

Charity name Philip O'Donnell Charitable Trust

Other names charity is known by n/a

Registered charity number (if any) 1083565

Charity's principal address 7 Kensington Park Gardens
 London
 Postcode W11 3HB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Philip O'Donnell	C E O		Existing Trustees Collectively
2	Caroline Ann Cuthbert-Brown			
3	Jacqueline Walls			
4				
5				
6				
7				
8				
9				
10				
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17				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Summary of the main achievements of the charity during the year

We have now had the long awaited Gift Aid transferred to the trust account this year which has now put the charity in the financial secure position to be able to be more flexible in enabling the charity to carry out the governing documented objectives in this forthcoming year ahead.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In accordance the Trust's governing document, for the public benefit we are seeking to provide funding for children and young people who are in condition of need, hardship or distress by reason of their social and economic circumstances or mental, physical or sensory disabilities.

Projects will continue to be selected upon the collaborative decision of the Trusts trustees in accordance with our governing document objectives.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	TRUST DEED
How the charity is constituted <small>(eg. trust, association, company)</small>	TRUST
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointment by agreement of all existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

For the benefit of children and young people who are in condition of need, hardship or distressing circumstances by reason of their social and economic circumstances or mental disabilities or physical or sensory disabilities.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Reserves are invested and held pending the need to distribute to disadvantaged children and young people as required and agreed by the trustees.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Philip O'Donnell

Full name(s)

Philip O'Donnell

Position (eg Secretary, Chair, etc)

C. E. O. / Chair

Date

25 January 2026

PHILIP O'DONNELL CHARITABLE TRUST

England & Wales - Charity number 1083565

Accounts

Trustees' Annual Report for the period

		Period start date			Period end date		
	Day	Month	Year	Day	Month	Year	
From	06	04	2023	To	05	04	2024

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London

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14				
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16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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Projects will continue to be selected upon the collaborative decision of the Trusts trustees in accordance with our governing document objectives.

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- policy on grantmaking;
- policy programme related investment;
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during the year

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Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Philip O'Donnell

Position (eg Secretary, Chair, etc)

C. E. O. / Chair

Date

17 January 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Philip O'Donnell Charitable Trust

Receipts and payments accounts

CC16a

For the period
from

06.04.2023

To

05.04.2024

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 £
A1 Receipts					
Gift aid receipt	187,646	-	-	187,646	-
Bank interest	1,385	-	-	1,385	409
Investment interest	73,833	-	-	73,833	55,406
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	262,864	-	-	262,864	55,815
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts	262,864	-	-	262,864	55,815
A3 Payments					
Donations paid	6,200	-	-	6,200	-
Professional fees paid	1,380	-	-	1,380	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	7,580	-	-	7,580	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total payments	7,580	-	-	7,580	-
<i>Net of receipts/(payments)</i>	255,284	-	-	255,284	55,815
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	870,075	-	-	870,075	814,260
Cash funds this year end	1,125,359	-	-	1,125,359	870,075

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

Categories

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash at bank	210,886	-	-
Investments	914,473	-	-
	-	-	-
Total cash funds	1,125,359	-	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

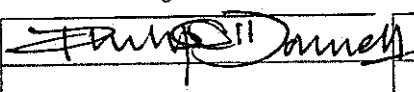
B4 Assets retained for the charity's own use

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

B5 Liabilities

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

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

Signature	Print Name	Date of approval
	Philip O'Donnell	17/01/2025



Section A

Independent Examiner's Report

Report to the trustees/
members of

PHILIP O'DONNELL CHARITABLE TRUST

On accounts for the year
ended

5 APRIL 2024

Charity no
(if any)

1083565

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2023.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

Date:

17/01/2025

Name:

ALASTAIR TAYLOR

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

FCA (ICAEW)

Address:

CHICKSAND GORDON AVIS LTD

12 NORTHFIELDS PROSPECT, PUTNEY BRIDGE ROAD

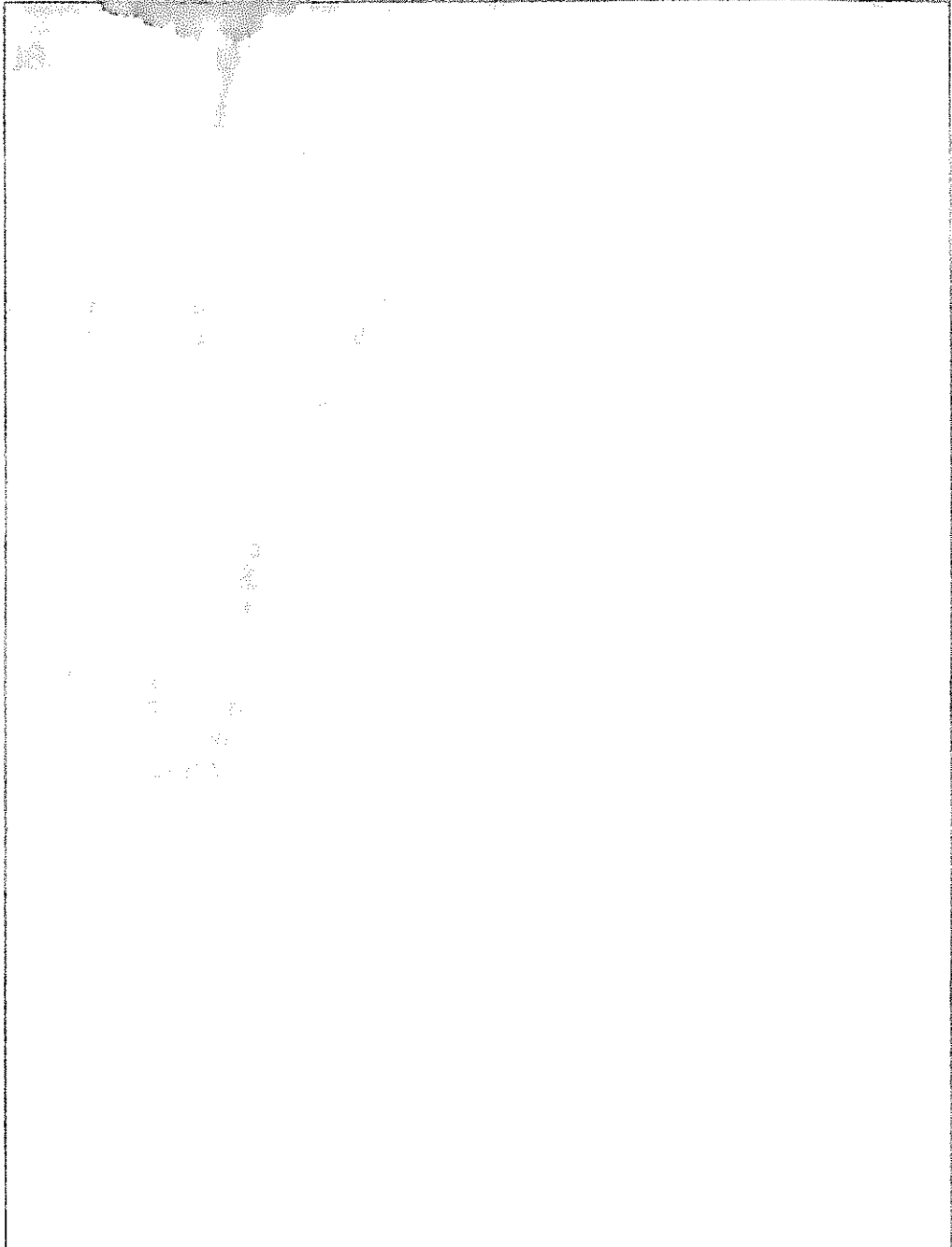
LONDON SW18 1PE

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.



PHILIP O'DONNELL CHARITABLE TRUST

England & Wales - Charity number 1083565

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

PHILIP O'DONNELL CHARITABLE TRUST

On accounts for the year
ended

5 APRIL 2023

Charity no
(if any)

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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.

Signed:

Date: 22/09/2023

Name:

ALASTAIR TAYLOR

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

FCA (ICAEW)

Address:

CHICKSAND GORDON AVIS LTD

12 NORTHFIELDS PROSPECT, PUTNEY BRIDGE ROAD

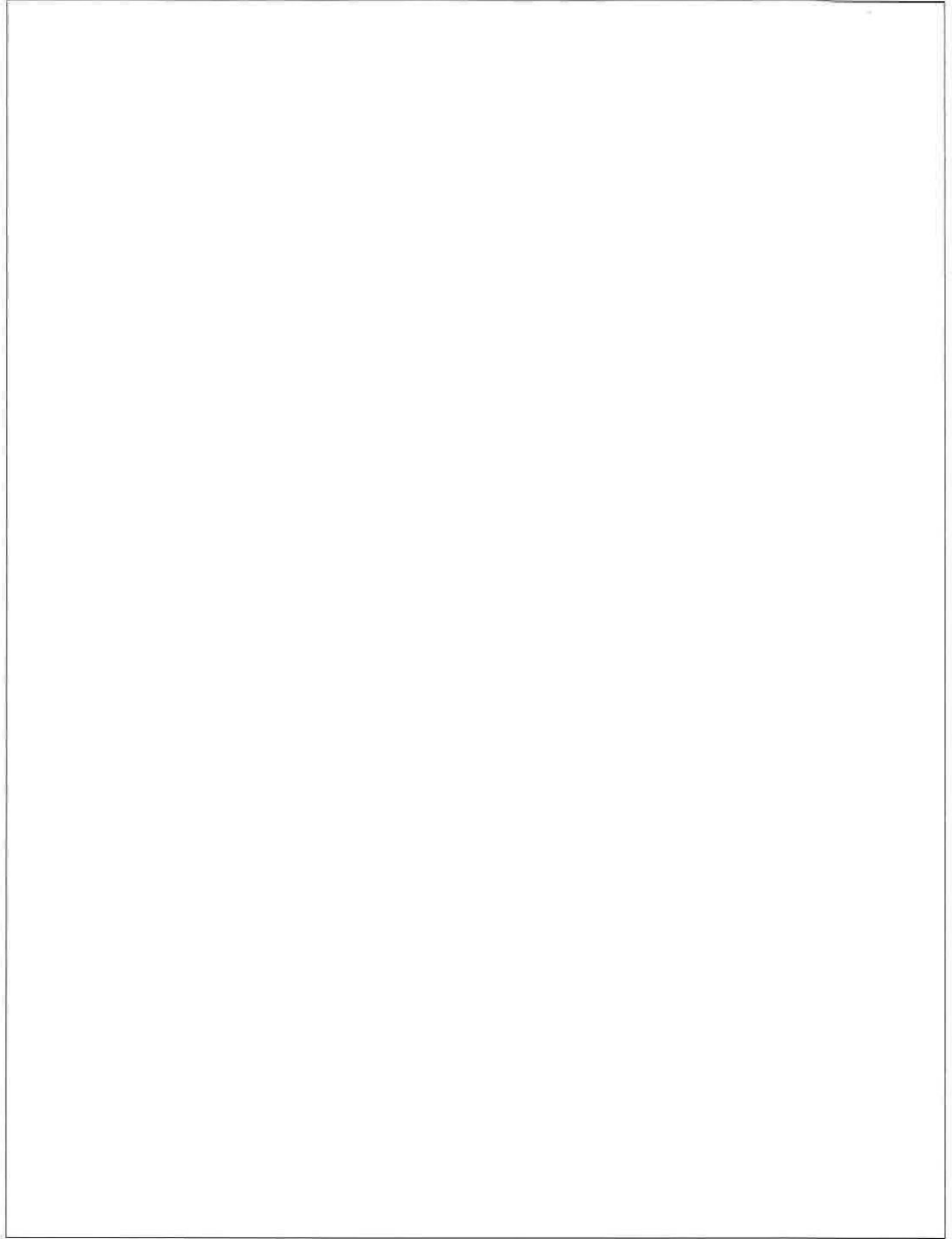
LONDON SW18 1PE

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Philip O'Donnell Charitable Trust

Receipts and payments accounts

CC16a

For the period from	06.04.2022	To	05.04.2023
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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 £
A1 Receipts					
Donation		-	-	-	29,500
Bank interest	409	-	-	409	45,553
Investment interest	55,406	-	-	55,406	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	55,815	-	-	55,815	75,053
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,815	-	-	55,815	75,053
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	55,815	-	-	55,815	75,053
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	814,260	-	-	814,260	739,207
Cash funds this year end	870,075	-	-	870,075	814,260

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 £
B1 Cash funds	Cash at bank	149,435	-	-
	Investments	720,640	-	-
		-	-	-
	Total cash funds	870,075	-	-
	(agree balances with receipts and payments account(s))			


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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



Signature	Print Name	Date of approval
	Philip O'Donnell	22/09/2023

PHILIP O'DONNELL CHARITABLE TRUST

England & Wales - Charity number 1083565

Accounts

CHARITY COMMISSION
FIRST CONTACT

02 FEB 2023

ACCOUNTS
RECEIVED



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Philip O'Donnell Charitable Trust

No (if any)
1083565

Receipts and payments accounts

CC16a

For the period	Period start date	To	Period end date
from	06.04.2021		05.04.2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donation	29,500	-	-	29,500	289,000
Bank interest	45,553	-	-	45,553	123
Investment interest	-	-	-	-	28,987
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	75,053	-	-	75,053	318,110
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	75,053	-	-	75,053	318,110
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	75,053	-	-	75,053	318,110
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	739,207	-	-	739,207	421,097
Cash funds this year end	814,260	-	-	814,260	739,207

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 £
B1 Cash funds	Cash at bank	149,025	-	-
	Investments	665,235	-	-
		-	-	-
	Total cash funds	814,260	-	-

(agree balances with receipts and payments account(s))

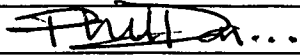
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Philip O'Donnell	06/08/2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

PHILIP O'DONNELL CHARITABLE TRUST

On accounts for the year
ended

5 APRIL 2022

Charity no
(if any)

1083565

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2022.

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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.

Signed:

Date:

05/08/2022

Name:

ALASTAIR TAYLOR

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

FCA (ICAEW)

Address:

CHICKSAND GORDON AVIS LTD

12 NORTHFIELDS PROSPECT, PUTNEY BRIDGE ROAD

LONDON SW18 1PE

Section B

Disclosure

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.

NO MATTERS REQUIRING DISCLOSURE AROSE

Trustees' Annual Report for the period

Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	06	04	2021	To	05	04	2022

Section A Reference and administration details

Charity name Philip O'Donnell Charitable Trust

Other names charity is known by n/a

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London

Postcode W11 3HB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Philip O'Donnell	C E O		Existing Trustees Collectively
2	Caroline Ann Cuthbert-Brown			
3	Jacqueline Walls			
4				
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12				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg trust deed, constitution)	TRUST DEED
How the charity is constituted (eg trust, association, company)	TRUST
Trustee selection methods (eg appointed by, elected by)	Appointment by agreement of all existing Trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To assist disabled and disadvantaged children and young people who are in condition of need, hardship or distress by reason of their social and economic circumstances or mental, physical or sensory disabilities.

In accordance with the Trust's governing document, for the public benefit we are seeking to provide funding for children and young people who are in condition of need, hardship or distress by reason of their social and economic circumstances or mental, physical or sensory disabilities.

Projects will continue to be selected upon the collaborative decision of the Trust's trustees in accordance with our governing document objectives.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We now have and will continued to raise the desired funds that will provide the Trust with security for the future and thus enabling the Charity to carry out our governing documented objectives as originally envisaged.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are held pending the need to distribute to disadvantaged children and young people as required and agreed by the trustees.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

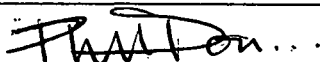
Section G

Declaration

The trustees declare that they have approved the trustees' report above:

Signed on behalf of the charity's trustees:

Signature(s)



Full name(s)

Philip O'Donnell

Position (eg Secretary, Chair, etc)

C. E. O. / Chair

Date

23 January 2023

PHILIP O'DONNELL CHARITABLE TRUST

England & Wales - Charity number 1083565

Accounts



Trustees' Annual Report for the period

Period start date Period end date
 Day Month Year Day Month Year
From 06 04 2020 **To** 05 04 2021

Section A Reference and administration details

Charity name **Philip O'Donnell Charitable Trust**

Other names charity is known by **n/a**

Registered charity number (if any) **1083565**

Charity's principal address **7 Kensington Park Gardens**
London
Postcode **W11 3HB**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Philip O'Donnell	C E O		Existing Trustees Collectively
2	Caroline Ann Cuthbert-Brown			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	TRUST DEED
How the charity is constituted	TRUST
Trustee selection methods	Appointment by agreement of all existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To assist disabled and disadvantaged children and young people who are in condition of need, hardship or distress by reason of their social and economic circumstances or mental, physical or sensory disabilities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In accordance the Trust's governing document, for the public benefit we are providing funding for children and young people who are in condition of need, hardship or distress by reason of their social and economic circumstances or mental, physical or sensory disabilities.

Projects have been and will continue to be selected upon the collaborative decision of the Trusts trustees in accordance with our governing document objectives.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We have continued to raise the desired funds that will provide the Trust with security for the future and thus enabling the Charity to carry out our governing documented objectives as originally envisaged.

Section E**Financial review****Brief statement of the charity's policy on reserves**

Reserves are held pending the need to distribute to disadvantaged children and young people as required and agreed by the trustees.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Philip O'Donnell

Full name(s)

Philip O'Donnell

Position (eg Secretary, Chair, etc)

C. E. O. / Chair

Date

18 February 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Philip O'Donnell Charitable Trust

Receipts and payments accounts

CC16a

For the period from	06.04.2020	To	05.04.2021
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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 £
A1 Receipts					
Donation	289,000	-	-	289,000	402,000
Bank interest	123	-	-	123	127
Investment interest	28,987	-	-	28,987	1,733
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	318,110	-	-	318,110	403,860
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	318,110	-	-	318,110	403,860
A3 Payments					
Bank charges	-	-	-	-	25
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	25
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	25
Net of receipts/(payments)	318,110	-	-	318,110	403,835
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	421,097	-	-	421,097	17,262
Cash funds this year end	739,207	-	-	739,207	421,097

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 £
B1 Cash funds	Cash at bank	119,512	-	-
	Investments	619,695	-	-
		-	-	-
	Total cash funds	739,207	-	-
	(agree balances with receipts and payments account(s))			

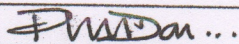
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	PHILIP O'DONNELL	18.02.22



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
PHILIP O'DONNELL CHARITABLE TRUST

On accounts for the year
ended

5 APRIL 2021

Charity no
(if any)

1083565

Set out on pages

1-2

(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 05/04/2021.

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 The Institute of Chartered Accountants in England And Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

Date:

18/02/2022

Name:

ALASTAIR TAYLOR

Relevant professional
qualification(s) or body

FCA (ICAEW)

(if any):

Address: CHICKSAND GORDON AVIS LTD
12 NORTHFIELDS PROSPECT, PUTNEY BRIDGE ROAD
LONDON SW18 1PE

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

NO MATTERS REQUIRING DISCLOSURE WERE ARISING