



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			
3	Jacqueline Walls			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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

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.

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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

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))			
B2 Other monetary assets				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	-
			-	-
			-	-
			-	-
			-	-

Signature	Print Name	Date of approval
<i>Philip O'Donnell</i>	PHILIP O'DONNELL	18.02.22

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



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
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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
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