

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
from

Period start date
06.04.2021


To

Period end date
05.04.2022

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	-	-	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))			
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	05/08/2022



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

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.

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:

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			
From	Day	Month	Year	To	Day	Month	Year
	06	04	2021		05	04	2022

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 (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.

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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.

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.

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)

Philip O'Donnell

Full name(s)

Philip O'Donnell

Position (eg Secretary, Chair, etc)

C. E. O. / Chair

Date

23 January 2023