



# Trustees' Annual Report for the period

Period start date			Period end date		
From	01	APRIL	2020	To	31 MARCH 2021

## Section A Reference and administration details

Charity name THE ORCHID CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any) 1109210

Charity's principal address THE OLD VICARAGE, 114 HIGH STREET,  
WARGRAVE

Postcode RG10 8DH

### 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	Annette Dart	Secretary/Treasurer		
2	Peter Dart	Chairman		
3				
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)

APPOINTED BY CURRENT 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 relief of poverty, hardship and distress, the advancement of the Christian faith, the advancement of education and the relief of sickness, both within the UK and overseas by such exclusive charitable means as the trustees shall from time to time determine.

The donations made in this financial year have supported a variety of registered charities and organisations whose work is in keeping with the charitable aims of the Orchid Trust and for the public benefit.

**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**

The Orchid Charitable Trust has supported a diverse range of charities and organisations in keeping with its charitable aims, to maximise the public benefit in the UK and overseas.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The charity seeks to maintain cash reserves of at least £500 in the current account.

**Details of any funds materially in deficit**

NONE

### 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)**

*AM Dart*

**Full name(s)**

ANNETTE MARY DART

**Position (eg Secretary, Chair, etc)**

TRUSTEE, SECRETARY & TREASURER

**Date**

7 December 2021



THE ORCHID CHARITABLE TRUST		1109210		CC16a
<b>Receipts and payments accounts</b>				
For the period from	01/04/2020	To	31/03/2021	

## 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 £
<b>A1 Receipts</b>					
DONATIONS	33,500	-	-	33,500	23,000
GIFT AID RECLAIMED	3,375	-	-	3,375	15,375
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>36,875</b>	<b>-</b>	<b>-</b>	<b>36,875</b>	<b>38,375</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>36,875</b>	<b>-</b>	<b>-</b>	<b>36,875</b>	<b>38,375</b>
<b>A3 Payments</b>					
DONATIONS PAID	16,800	-	-	16,800	75,208
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>16,800</b>	<b>-</b>	<b>-</b>	<b>16,800</b>	<b>75,208</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>16,800</b>	<b>-</b>	<b>-</b>	<b>16,800</b>	<b>75,208</b>
<b>Net of receipts/(payments)</b>	<b>20,075</b>	<b>-</b>	<b>-</b>	<b>20,075</b>	<b>- 36,833</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	952	-	-	37,785	37,785
<b>Cash funds this year end</b>	<b>21,027</b>	<b>-</b>	<b>-</b>	<b>21,027</b>	<b>952</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>	CURRENT ACCOUNT	21,027	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	21,027	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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
		AM. Dart	ANNETTE MARY DART	07/12/2021



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

THE ORCHID CHARITABLE TRUST

On accounts for the year  
ended

March 31<sup>st</sup> 2021

Charity no  
(if any)

1109210

Set out on pages

1 to 3

(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below\*)~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

GILBERT

Date:

22/01/2021

Name:

GILBERT HUBBARD

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

F.C.A., F.C.C.A. DCHA



Address:

1 UPPER BRIDGE STREET
WYE KENT TN25 5AF

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

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