

THE OLD ORCHARD CHARITABLE TRUST

England & Wales · Charity number 1173898

Details

Status Registered

Legal form CIO

Registered 2017-07-21

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

Contact

Address Old Orchard
Quaker Brook Lane
Hoghton
Preston
PR5 0JA

Phone 01254854230

Activities

Objects: TO PROMOTE THE IMPROVEMENT OF THE HEALTH OF UK CITIZENS BY PROVIDING FINANCIAL ASSISTANCE TO A RANGE OF RECOGNISED HEALTH RELATED CHARITIES

Activities: The Charity donates to charitable institutions who promote the health and well being of children

Classification

- **How:** Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-01	£41,798	£11,320	-	-
2024-07-01	£77,657	£1,938	-	-
2023-07-01	£20,750	£20,750	-	-
2022-07-01	£10,690	£10,690	-	-
2021-07-01	£67,030	£690	-	-

Trustees

Name	Role	Appointed
MARGARET BEATRICE WARBURTON	Chair	2017-07-21
Dr MICHAEL GRAY		2017-07-21

THE OLD ORCHARD CHARITABLE TRUST

England & Wales - Charity number 1173898

Accounts



Trustees' Annual Report for the period

From	Period start date			Period end date		
	Day 01	Month 08	Year 2024	To	Day 31	Month 07

Section A Reference and administration details

Charity name THE OLD ORCHARD CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any) 1173898

Charity's principal address THE OLD ORCHARD, QUAKER BROOK LANE,
HOGHTON, PRESTON,
LANCASHIRE
Postcode PR5 0JA

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	M B WARBURTON	CHAIR		
2	M GRAY			
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)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Appointed by 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 promote the improvement of the health of UK citizens by providing financial assistance to a range of recognised health related charities.

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)

The charity provided financial assistance to a recognised UK children's health charity by donating funds, in accordance with the charity's objectives.

The trustees have had regard to the guidance issued by the Charities Commission on public benefit when making decisions.

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

During the year, the charity received donations, including gift aid, and donated funds, in accordance with the charity's objectives. The charity's assets at the end of the period increased by £30,478. The charity will use the assets to fund charitable donations in the future.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are to be used to fund charitable donations and to ensure the financial viability of the charity for many years to come.

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)	<i>Margaret B Warburton</i>	
Full name(s)	Margaret Beatrice Warburton	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	25/11/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
THE OLD ORCHARD CHARITABLE TRUST

150 (if any)
1173898

CC16a

Receipts and payments accounts

For the period from **01/08/2024** To **31/07/2025**

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					
Donations, legacies and grants	38,079	-	-	38,079	77,657
Interest on deposit account	3,719	-	-	3,719	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	41,798	-	-	41,798	77,657
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,798	-	-	41,798	77,657
A3 Payments					
Grants and donations paid	10,000	-	-	10,000	-
Accountancy fees	1,320	-	-	1,320	1,938
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,320	-	-	11,320	1,938
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,320	-	-	11,320	1,938
Net of receipts/(payments)	30,478	-	-	30,478	75,719
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	85,557	-	-	85,557	9,838
Cash funds this year end	116,035	-	-	116,035	85,557

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	Bank accounts	116,035	-	-
		-	-	-
		-	-	-
	Total cash funds	116,035	-	-
(agree balances with receipts and payments account(s))				

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

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		191,000	-
Other investments		-	-
		-	-
		-	-
		-	-

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

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
	M B WARBURTON	25/11/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

THE OLD ORCHARD CHARITABLE TRUST

**On accounts for the year
ended**

31 JULY 2025

**Charity no
(if any)**

1173898

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2025.

**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 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.

Signed:

Date: 25/11/25

Name:

P C NEWSHAM

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

ICAEW

Address:

UNIT 1 GUEST HOUSE FARM, RUNSHAW LANE, EUXTON, CHORLEY,
LANCASHIRE, PR7 6HD

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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.

Large empty rectangular box for providing details of items to be disclosed.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
THE OLD ORCHARD CHARITABLE TRUST

Charity No
1173898

Receipts and payments accounts

CC16a

For the period from 01/08/2024 To 31/07/2025

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					
Donations, legacies and grants	38,079	-	-	38,079	77,657
Interest on deposit account	3,719	-	-	3,719	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	41,798	-	-	41,798	77,657
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,798	-	-	41,798	77,657
A3 Payments					
Grants and donations paid	10,000	-	-	10,000	-
Accountancy fees	1,320	-	-	1,320	1,938
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,320	-	-	11,320	1,938
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,320	-	-	11,320	1,938
Net of receipts/(payments)	30,478	-	-	30,478	75,719
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	85,557	-	-	85,557	9,838
Cash funds this year end	116,035	-	-	116,035	85,557

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	Bank accounts	116,035	-	-
		-	-	-
		-	-	-
	Total cash funds	116,035	-	-
(agree balances with receipts and payments account(s))				

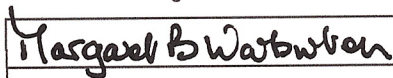
Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Other investments	191,000	-
		-	-
		-	-
		-	-
		-	-

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

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
	M B WARBURTON	25/11/2025

THE OLD ORCHARD CHARITABLE TRUST

England & Wales - Charity number 1173898

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 08	Year 2023		Day 31	Month 07	Year 2024

Section A Reference and administration details

Charity name THE OLD ORCHARD CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any) 1173898

Charity's principal address THE OLD ORCHARD, QUAKER BROOK LANE
 HOGHTON
 PRESTON
Postcode PR5 0JA

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	M B WARBURTON	CHAIR		
2	M GRAY			
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)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by 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 promote the improvement of the health of UK citizens by providing financial assistance to a range of recognised health related charities.

During the year, the charity received donations which increased the charity's assets at the end of the period. The charity will use the assets to fund charitable donations in the future.

The trustees have had regard to the guidance issued by the Charities Commission on public benefit when making decisions.

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

In accordance with the charity's objects, the charity increased the amount of funds it held at the period end.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are to be used to fund charitable donations and to ensure the financial viability of the charity for many years to come.

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)	Margaret Beatrice Warburton	
Full name(s)	Margaret Beatrice Warburton	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	12/02/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
THE OLD ORCHARD CHARITABLE TRUST

No (if any)
1173888

CC16a

Receipts and payments accounts

For the period from	Period start date 01/08/2023	To	Period end date 31/07/2024
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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					
Donations, legacies and grants	77,657	-	-	77,657	750
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	77,657	-	-	77,657	750
A2 Asset and investment sales, (see table).					
Receipts from sale of investments	-	-	-	-	20,000
	-	-	-	-	-
Sub total	-	-	-	-	20,000
Total receipts	77,657	-	-	77,657	20,750
A3 Payments					
Grants and donations paid	-	-	-	-	20,000
Accountancy fees	1,938	-	-	1,938	750
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,938	-	-	1,938	20,750
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,938	-	-	1,938	20,750
Net of receipts/(payments)	75,719	-	-	75,719	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,838	-	-	9,838	9,838
Cash funds this year end	85,557	-	-	85,557	9,838

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	Bank accounts	85,557	-	-
		-	-	-
		-	-	-
	Total cash funds	85,557	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

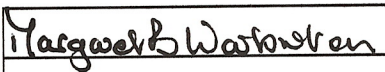
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Other investments		191,000	-
			-	-
			-	-
			-	-
			-	-

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
	M B WARBURTON	12/02/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
THE OLD ORCHARD CHARITABLE TRUST

**On accounts for the year
ended**

31 JULY 2024

**Charity no
(if any)**

1173898

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024.

**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 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.

Signed:

Date: 12/2/25

Name:

P C NEWSHAM

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

ICAEW

Address:

UNIT 1 GUEST HOUSE FARM, RUNSHAW LANE

EUXTON

CHORLEY PR7 6HD

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.

THE OLD ORCHARD CHARITABLE TRUST

England & Wales - Charity number 1173898

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	01	08	2022		31	07	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

THE OLD ORCHARD, QUAKER BROOK LANE	
HOGHTON	
PRESTON	
Postcode	PR5 0JA

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	M B WARBURTON	CHAIR		
2	M GRAY			
3				
4				
5				
6				
7				
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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	Constitution
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	Appointed by 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 promote the improvement of the health of UK citizens by providing financial assistance to a range of recognised health related charities.
--

During the year, the charity received and made donations, maintaining the charity's cash funds.

The trustees have had regard to the guidance issued by the Charities Commission on public benefit when making decisions.

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

In accordance with the charity's objects, the charity provided financial assistance to a recognised health charity, and maintained the level of funds held.

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

Reserves are to be used to fund charitable donations and to ensure the financial viability of the charity for many years to come.

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**

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Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	*Margaret B Warburton	
Full name(s)	Margaret Beatrice Warburton	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	28/3/2024	

THE OLD ORCHARD CHARITABLE TRUST

England & Wales - Charity number 1173898

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
THE OLD ORCHARD CHARITABLE TRUST

No (if any)
1173898

Receipts and payments accounts

For the period from	Period start date 8/1/2021	To	Period end date 7/31/2022
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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 £
A1 Receipts				
Donations, legacies and grants	690	-	-	690
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	690	-	-	690
A2 Asset and investment sales, (see table).				
Receipts from sale of investments	10,000	-	-	10,000
	-	-	-	-
Sub total	10,000	-	-	10,000
Total receipts	10,690	-	-	10,690
A3 Payments				
Grants and donations paid	10,000	-	-	10,000
Accountancy fees	690	-	-	690
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	10,690	-	-	10,690
A4 Asset and investment purchases, (see table)				
Purchase of investments	66,000	-	-	66,000
	-	-	-	-
Sub total	66,000	-	-	66,000
Total payments	76,690	-	-	76,690
Net of receipts/(payments)	- 66,000	-	-	- 66,000
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	75,838	-	-	75,838
Cash funds this year end	9,838	-	-	9,838

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank account	9,838	-
		-	-
		-	-
	Total cash funds	9,838	-
	(agree balances with receipts and payments account(s))	OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets	Other investments		211,000
			-
			-
			-
			-

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

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

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

Signature	Print Name
	M B WARBURTON

CC16a



Last year
to the nearest £

67,030
-
-
-
-
-
-
-
-
67,030

-
-
-

67,030

-
690
-
-
-
-
-
-
-
-
690

-
-
-

690

66,340
-
9,498
75,838



Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

THE OLD ORCHARD CHARITABLE TRUST

England & Wales - Charity number 1173898

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 08	Year 2020		Day 31	Month 07	Year 2021

Section A Reference and administration details

Charity name THE OLD ORCHARD CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any) 1173898

Charity's principal address THE OLD ORCHARD, QUAKER BROOK LANE
HOGHTON
PRESTON
Postcode PR5 0JA

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	M B WARBURTON	CHAIR		
2	M GRAY			
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 <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by 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 promote the improvement of the health of UK citizens by providing financial assistance to a range of recognised health related charities.
--

During the year, the charity received donations which increased the charity's assets at the end of the period. The charity will use the assets to fund charitable donations in the future.

The trustees have had regard to the guidance issued by the Charities Commission on public benefit when making decisions.

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

In accordance with the charity's objects, the charity increased the amount of funds it held at the period end.

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

Reserves are to be used to fund charitable donations and to ensure the financial viability of the charity for many years to come.

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)

Margaret B Warburton

Full name(s)

Margaret Beatrice Warburton

Position (eg Secretary, Chair, etc)

Chair of Trustees

Date

04/02/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
THE OLD ORCHARD CHARITABLE TRUST

No (if any)
1172898

CC16a

Receipts and payments accounts

For the period from	Period start date 01/08/2020	To	Period end date 31/07/2021
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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					
Donations, legacies and grants	67,030	-	-	67,030	18,238
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	67,030	-	-	67,030	18,238
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	67,030	-	-	67,030	18,238
A3 Payments					
Grants & donations paid	-	-	-	-	9,400
Accountancy fees	690	-	-	690	690
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	690	-	-	690	10,090
A4 Asset and investment purchases, (see table)					
Purchase of investments	-	-	-	-	155,000
Sub total	-	-	-	-	155,000
Total payments	690	-	-	690	165,090
Net of receipts/(payments)	66,340	-	-	66,340	- 146,852
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,498	-	-	9,498	156,350
Cash funds this year end	75,838	-	-	75,838	9,498

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	Bank account	75,838	-	-
		-	-	-
		-	-	-
	Total cash funds	75,838	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

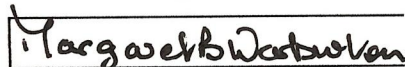
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Other investments		155,000	-
			-	-
			-	-
			-	-
			-	-

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

	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
	M B WARBURTON	04/02/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
THE OLD ORCHARD CHARITABLE TRUST

**On accounts for the year
ended**

31 JULY 2021

**Charity no
(if any)**

1173898

Set out on pages

1 to 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 31/07/2021.

**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 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.

Signed:

Date: 4/2/22

Name:

P C NEWSHAM

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

ICAEW

Address:

120 – 124 TOWNGATE

LEYLAND

LANCASHIRE PR25 2LQ

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.

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