



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	08	2023		31	07	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 £
<b>A1 Receipts</b>					
Donations, legacies and grants	77,657	-	-	77,657	750
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	77,657	-	-	77,657	750
<b>A2 Asset and investment sales, (see table).</b>					
Receipts from sale of investments	-	-	-	-	20,000
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	20,000
<b>Total receipts</b>	77,657	-	-	77,657	20,750
<b>A3 Payments</b>					
Grants and donations paid	-	-	-	-	20,000
Accountancy fees	1,938	-	-	1,938	750
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	1,938	-	-	1,938	20,750
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	1,938	-	-	1,938	20,750
<b>Net of receipts/(payments)</b>	75,719	-	-	75,719	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	9,838	-	-	9,838	9,838
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>	Bank accounts	85,557	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>85,557</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Other investments		191,000	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>				-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Margaret B Warburton	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.**