



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	01	08	2024		31	07	2025

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)	Margaret B Warburton	
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

No (if any)

1173898

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/08/2024

To

Period end date
31/07/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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))			
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Other investments		191,000	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		Margaret B Warburton	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

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
THE OLD ORCHARD CHARITABLE TRUST

Charity No (if any)
1173898

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		-	-	-
B3 Investment assets	Other investments		191,000	-
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			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	
			-	

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	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
	Margaret B Warburton	M B WARBURTON	25/11/2025