THE ORRIN CHARITABLE TRUST

England & Wales · Charity number 274599

Details

Status	Registered
Legal form	Trust
Registered	1977-11-30
Register	View on the Charity Commission register

Contact

Address	The Hedley Foundation Victoria House 1-3 College Hill London EC4R 2RA
Phone	02074898076

Activities

Objects: TO PAY PAY THE INCOME TO CHARITABLE FOUNDATIONS AND FOR ANY CHARITABLE PURPOSES AS THE TRUSTEES THINK FIT.

Activities: General charitable purposes.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£73,993	£84,574	-	-
2024-04-05	£68,782	£63,446	-	-
2023-04-05	£50,126	£9,655	-	-
2022-04-05	£36,081	£64,586	-	-
2021-04-05	£43,565	£8,000	-	-

Trustees

Name	Role	Appointed
Alexander Macdonald-Buchanan		2020-12-08
HUGH JAMES MACDONALD-BUCHANAN		1992-05-21
James Macdonald-Buchanan		2020-12-08
Nicholas Macdonald-Buchanan		2023-12-19

Accounts

THE ORRIN CHARITABLE TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 5 APRIL 2025

The Trustees present their Annual Report for the year ended 5 April 2025.

1. The Orrin Charitable Trust, which is registered in the Register of Charities under number 274599, was established by Mr A J Macdonald-Buchanan under a Deed dated 3 May 1977. The assets derive mainly from the Settlor, an annual grant of £45,000 (*2024: £37,500*) has been received from the Macdonald-Buchanan Charitable Trust.

2. The address of the Trust is 1 College Hill, London EC4R 2RA.

3. The Trustees are Mr Hugh Macdonald-Buchanan, Mr James Macdonald-Buchanan, Mr Alexander Macdonald-Buchanan and Mr Nicholas Macdonald-Buchanan.

4. The Trust's stockbrokers are UBS Wealth Management; its bankers are CAF Bank.

5. The investment powers available to the Trustees, now regulated by the Trustee Act 2000, are restricted only by the requirement that appropriate advice be taken and proper care applied.

6. The Trust was established for general charitable purposes. In practice the income, after allowing for expenses, is distributed among a wide variety of active charitable organisations spread throughout the United Kingdom and, very rarely, abroad. The Trustees confirm that they have had regard to the guidance on public benefit issued by the Charity Commission when considering the objectives and activities of the Trust.

7. To this end, the Trustees meet from time to time to consider applications and to decide where grants shall be made.

8. In the year ended 5 April 2025, the Trust's income amounted to £73,993 (*2024: £68,782)*. During the year total grants of £80,000 (2024: £59,000) were awarded, of which grants over £2,000 were awarded to:

Migrant Offshore Aid Station	15,000
Cure Parkinsons	14,000
Venice in Peril	12,500
Fishmongers' Company Charitable Trust	12,000
Royal Marsden Cancer Charity	5,000
Fields in Trust	5,000
Horatio's Garden	5,000
Adopt a Potter	4,000
Caryford Community Hall	2,500
The Wheelyboat Trust	2,500
Waterloo Uncovered	2,500

9. At the year end the assets of the Trust amounted to £771,969 (*2024: £755,016)* which could readily be converted into money. There are never any significant liabilities and therefore the Trustees consider that they do not require a reserves policy.

Approved by the Trustees and signed on their behalf by:

H J Macdonald-Buchanan .... 21.11.2025 ....

H J Macdonald-Buchanan — Date

Independent examiner's report to the Trustees of The Orrin Charitable Trust
I report on the accounts of the Trust for the year ended 5 April 2025, which are set out on the attached page and have been prepared on a receipts and payments basis.

Respective responsibilities of trustees and examiner
The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's report
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 you as 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 the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:

   a to keep accounting records in accordance with section 130 of the 2011 Act; and

   b to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

A Shah

A Shah, Chartered Accountant
Ash & Co Accountants Ltd
7 Woodbury Close
Croydon CR0 5PR

Date: 8 December 2025

THE ORRIN CHARITABLE TRUST

Registered Charity 274599

YEAR TO 5 APRIL 2025

Receipts and Payments Account	Income Funds £	Capital Funds £	TOTALS £	*2024* £
Receipts				
Income from investments				
Gross Dividends - UBS	17,267	0	17,267	*15,649*
Dividends - Charities Property Fund	11,408	0	11,408	*15,496*
Grant from Macdonald-Buchanan Charitable Trust	45,000	0	45,000	*37,500*
Bank Interest	318	0	318	*136*
Receipts sub-total	73,993	0	73,993	*68,782*
Sale of investments	0	1,967	1,967	*1,377*
Total Receipts for the year	**73,993**	**1,967**	**75,960**	***70,159***
Payments				
Charitable Grants to Institutions	80,000	0	80,000	*59,000*
Bank charges	73	0	73	*69*
Examination fee	252	0	252	*252*
Administration	2,946	1,303	4,249	*4,125*
Payments sub-total	83,271	1,303	84,574	63,446
Purchase of investments	0	0	0	*0*
Total Payments for the year	**83,271**	**1,303**	**84,574**	***63,446***
Net Receipts/(Payments)	**(9,278)**	**664**	**(8,614)**	***6,713***
Cash Funds at Last Year End	79,818	283	80,101	*73,388*
Cash Funds at This Year End	**70,540**	**946**	**71,487**	***80,101***

Statement of Assets and Liabilities

Monetary Assets		
Cash Funds at This Year End (as above)		
Current Account	70,541	*79,818*
Held by stockbrokers	946	*283*
	71,487	***80,101***
Debtors / Creditors		
Professional Fees payable	(252)	*(252)*
Total Monetary Assets	**71,235**	***79,849***
Non-Monetary Assets (held for investment purposes)		
Stock Exchange Investments (market value)	458,646	*438,284*
Charities Property Fund @ 31 March 2025	242,088	*236,883*
	700,734	***675,167***
TOTAL ASSETS	**771,969**	***755,016***

Note:

All funds are unrestricted and are available to be spent for any of the purposes of the charity.

Approved by the Trustees and signed on their behalf by:

A. Macdonald-Buchanan

....
A J Macdonald-Buchanan

1/12/2025
Date

Accounts

THE ORRIN CHARITABLE TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 5 APRIL 2024

The Trustees present their Annual Report for the year ended 5 April 2024.

1. The Orrin Charitable Trust, which is registered in the Register of Charities under number 274599, was established by Mr A J Macdonald-Buchanan under a Deed dated 3 May 1977. The assets derive mainly from the Settlor, an annual grant of £37,500 (*2023: £25,000*) has been received from the Macdonald-Buchanan Charitable Trust.

2. The address of the Trust is 1 College Hill, London EC4R 2RA.

3. The current senior Trustee is Mr Hugh Macdonald-Buchanan, along with Mr James Macdonald-Buchanan and Mr Alexander Macdonald-Buchanan. Mr Nicholas Macdonald-Buchanan was reappointed on 19 December 2023.

4. The Trust's stockbrokers are UBS Wealth Management; its bankers are CAF Bank.

5. The investment powers available to the Trustees, now regulated by the Trustee Act 2000, are restricted only by the requirement that appropriate advice be taken and proper care applied.

6. The Trust was established for general charitable purposes. In practice the income, after allowing for expenses, is distributed among a wide variety of active charitable organisations spread throughout the United Kingdom and, very rarely, abroad. The Trustees confirm that they have had regard to the guidance on public benefit issued by the Charity Commission when considering the objectives and activities of the Trust.

7. To this end, the Trustees meet from time to time to consider applications and to decide where grants shall be made.

8. In the year ended 5 April 2024, the Trust's income amounted to £68,782 (*2023: £50,126)*. During the year total grants of £59,000 (2023: £5,000) were awarded, of which grants over £2,000 were awarded to:

Fishmongers' Company Charitable Trust	22,000
Waterloo Uncovered	10,000
Venice in Peril	8,000
Royal Brompton Hospital	5,000
Fields in Trust	5,000
Adopt a Potter	4,000

9. At the year end the assets of the Trust amounted to £755,016 (*2023: £749,456)* which could readily be converted into money. There are never any significant liabilities and therefore the Trustees consider that they do not require a reserves policy.

Approved by the Trustees and signed on their behalf by:

H J Macdonald-Buchanan .... 9/1/2025 ....
H J Macdonald-Buchanan Date

Independent examiner's report to the Trustees of The Orrin Charitable Trust
I report on the accounts of the Trust for the year ended 5 April 2024, which are set out on the attached page and have been prepared on a receipts and payments basis.

Respective responsibilities of trustees and examiner
The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's report
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 you as 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 the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:

   a to keep accounting records in accordance with section 130 of the 2011 Act; and

   b to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

A Shah

A Shah, Chartered Accountant
Ash & Co Accountants Ltd
7 Woodbury Close
Croydon CR0 5PR

Date: 14 January 2025

THE ORRIN CHARITABLE TRUST

Registered Charity 274599

YEAR TO 5 APRIL 2024

Receipts and Payments Account	Income Funds £	Capital Funds £	TOTALS £	*2023* £
Receipts				
Income from investments				
Gross Dividends - UBS	15,649	0	15,649	*14,494*
Dividends - Charities Property Fund	15,496	0	15,496	*10,550*
Grant from Macdonald-Buchanan Charitable Trust	37,500	0	37,500	*25,000*
Bank Interest	136	0	136	*82*
Receipts sub-total	68,782	0	68,782	*50,126*
Sale of investments	0	1,377	1,377	*303*
Total Receipts for the year	**68,782**	**1,377**	**70,159**	***50,429***
Payments				
Charitable Grants to Institutions	59,000	0	59,000	*5,000*
Bank charges	69	0	69	*74*
Examination fee	252	0	252	*240*
Trustee Liability Insurance	0	0	0	*17*
Administration	2,868	1,257	4,125	*4,324*
Payments sub-total	62,189	1,257	63,446	9,655
Purchase of investments	0	0	0	*0*
Total Payments for the year	**62,189**	**1,257**	**63,446**	***9,655***
Net Receipts/(Payments)	**6,593**	**120**	**6,713**	***40,774***
Cash Funds at Last Year End	73,225	163	73,388	*32,614*
Cash Funds at This Year End	**79,818**	**283**	**80,101**	***73,388***

Statement of Assets and Liabilities

Monetary Assets		
Cash Funds at This Year End (as above)		
Current Account	79,818	*73,225*
Held by stockbrokers	283	*163*
	80,101	***73,388***
Debtors / Creditors		
Professional Fees payable	(252)	*(571)*
Total Monetary Assets	**79,849**	***72,817***

Non-Monetary Assets (held for Investment purposes)

Stock Exchange Investments (market value)	438,284	*425,708*
Charities Property Fund @ 31 March 2024	236,883	*250,931*
	675,167	***676,639***
TOTAL ASSETS	**755,016**	***749,456***

Note:

All funds are unrestricted and are available to be spent for any of the purposes of the charity.

Approved by the Trustees and signed on their behalf by:

C.A. Macdonald-Buchanan .... Date 9/1/2025

A C Macdonald-Buchanan

Accounts

THE ORRIN CHARITABLE TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 5 APRIL 2023

The Trustees present their Annual Report for the year ended 5 April 2023.

1. The Orrin Charitable Trust, which is registered in the Register of Charities under number 274599, was established by Mr A J Macdonald-Buchanan under a Deed dated 3 May 1977. The assets derive mainly from the Settlor, an annual grant of £25,000 (*2022: £12,500*) has been received from the Macdonald-Buchanan Charitable Trust.

2. The address of the Trust is 1 College Hill, London EC4R 2RA.

3. The current senior Trustee is Mr Hugh Macdonald-Buchanan, along with Mr James Macdonald-Buchanan and Mr Alexander Macdonald-Buchanan. Mr Nicholas Macdonald-Buchanan retired in January 2023.

4. The Trust's stockbrokers are UBS Wealth Management; its bankers are CAF Bank.

5. The investment powers available to the Trustees, now regulated by the Trustee Act 2000, are restricted only by the requirement that appropriate advice be taken and proper care applied.

6. The Trust was established for general charitable purposes. In practice the income, after allowing for expenses, is distributed among a wide variety of active charitable organisations spread throughout the United Kingdom and, very rarely, abroad. The Trustees confirm that they have had regard to the guidance on public benefit issued by the Charity Commission when considering the objectives and activities of the Trust.

7. To this end, the Trustees meet from time to time to consider applications and to decide where grants shall be made.

8. In the year ended 5 April 2023, the Trust's income amounted to £50,126 (*2022: £36,081*). During the year, one grant of £5,000 was made to the British Red Cross Ukraine appeal.

9. At the year end the assets of the Trust amounted to £749,456 (*2022: £772,001*) which could readily be converted into money. There are never any significant liabilities and therefore the Trustees consider that they do not require a reserves policy.

Approved by the Trustees and signed on their behalf by:

H J Macdonald-Buchanan

14/11/2023

Date

Independent examiner's report to the Trustees of The Orrin Charitable Trust
I report on the accounts of the Trust for the year ended 5 April 2023, which are set out on the attached page and have been prepared on a receipts and payments basis.

Respective responsibilities of trustees and examiner
The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's report
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 you as 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 the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:

   a to keep accounting records in accordance with section 130 of the 2011 Act; and

   b to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

A Shah

A Shah, Chartered Accountant
Ash & Co Accountants Ltd
7 Woodbury Close
Croydon CR0 5PR

Date: 14 December 2023

THE ORRIN CHARITABLE TRUST

Registered Charity 274599

YEAR TO 5 APRIL 2023

	Income Funds	Capital Funds	TOTALS	*2022*
Receipts and Payments Account	£	£	£	*£*
Receipts				
Income from investments				
Gross Dividends - UBS	14,494	0	14,494	*13,389*
Dividends - Charities Property Fund	10,550	0	10,550	*10,192*
Grant from Macdonald-Buchanan Charitable Trust	25,000	0	25,000	*12,500*
Bank Interest	82	0	82	*0*
Receipts sub-total	50,126	0	50,126	*36,081*
Sale of investments	0	303	303	*1,549*
Total Receipts for the year	**50,126**	**303**	**50,429**	***37,630***
Payments				
Charitable Grants to Institutions	5,000	0	5,000	*60,000*
Bank charges	74	0	74	*101*
Examination fee	240	0	240	*240*
Trustee Liability Insurance	17	0	17	*18*
Administration	3,031	1,293	4,324	*4,227*
Payments sub-total	8,362	1,293	9,655	64,586
Purchase of investments	0	0	0	*0*
Total Payments for the year	**8,362**	**1,293**	**9,655**	***64,586***
Net Receipts/(Payments)	**41,764**	**(990)**	**40,774**	***(26,956)***
Cash Funds at Last Year End	31,461	1,153	32,614	*59,569*
Cash Funds at This Year End	**73,225**	**163**	**73,388**	***32,614***

Statement of Assets and Liabilities

		2022
Monetary Assets		
Cash Funds at This Year End (as above)		
Current Account	73,225	*31,461*
Held by stockbrokers	163	*1,153*
	73,388	***32,614***
Debtors / Creditors		
Professional Fees payable	(571)	*(571)*
Total Monetary Assets	**72,817**	***32,043***
Non-Monetary Assets (held for Investment purposes)		
Stock Exchange Investments (market value)	425,708	*450,200*
Charities Property Fund	250,931	*289,759*
	676,639	***739,959***
TOTAL ASSETS	**749,456**	***772,001***

Note:

All funds are unrestricted and are available to be spent for any of the purposes of the charity.

Approved by the Trustees and signed on their behalf by:

James Macdonald-Buchanan

J Macdonald-Buchanan

14 Nov 2023

Date

Accounts

THE ORRIN CHARITABLE TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 5 APRIL 2022

The Trustees present their Annual Report for the year ended 5 April 2022.

1. The Orrin Charitable Trust, which is registered in the Register of Charities under number 274599, was established by Mr A J Macdonald-Buchanan under a Deed dated 3 May 1977. The assets derive mainly from the Settlor, an annual grant of £12,500 (*2021: £20,000*) has been received from the Macdonald-Buchanan Charitable Trust.

2. The address of the Trust is 1 College Hill, London EC4R 2RA.

3. The current senior Trustee is Mr Hugh Macdonald-Buchanan, but three new Trustees were appointed in November 2021; Mr Nicholas Macdonald-Buchanan, Mr James Macdonald-Buchanan and Mr Alexander Macdonald-Buchanan.

4. The Trust's stockbrokers are UBS Wealth Management; its bankers are CAF Bank.

5. The investment powers available to the Trustees, now regulated by the Trustee Act 2000, are restricted only by the requirement that appropriate advice be taken and proper care applied.

6. The Trust was established for general charitable purposes. In practice the income, after allowing for expenses, is distributed among a wide variety of active charitable organisations spread throughout the United Kingdom and, very rarely, abroad. The Trustees confirm that they have had regard to the guidance on public benefit issued by the Charity Commission when considering the objectives and activities of the Trust.

7. To this end, the Trustees meet from time to time to consider applications and to decide where grants shall be made.

8. In the year ended 5 April 2022, the Trust's income amounted to £36,081 (*2021: £43,565*). During the year, various grants totalling £60,000 (2021: £8,000) were awarded, those of £10k and over are listed below:

	£
Adopt A Potter	12,500
Fishmongers' Charitable Trust	12,500
Venice in Peril Fund	10,000

9. At the year end the assets of the Trust amounted to £772,001 (*2021: £745,651*) which could readily be converted into money. There are never any significant liabilities and therefore the Trustees consider that they do not require a reserves policy.

Approved by the Trustees and signed on their behalf by:

H. J. Macdonald-Buchanan ....
H J Macdonald-Buchanan

......9/1/2023......
Date

Independent examiner's report to the Trustees of The Orrin Charitable Trust
I report on the accounts of the Trust for the year ended 5 April 2022, which are set out on the attached page and have been prepared on a receipts and payments basis.

Respective responsibilities of trustees and examiner
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Basis of independent examiner's report
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Independent examiner's statement
In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:

   a to keep accounting records in accordance with section 130 of the 2011 Act; and

   b to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

A Shah

A Shah, Chartered Accountant
Ash & Co Accountants Ltd
7 Woodbury Close
Croydon CR0 5PR

Date: 16 January 2023

THE ORRIN CHARITABLE TRUST

Registered Charity 274599

YEAR TO 5 APRIL 2022

	Income Funds	Capital Funds	TOTALS	*2021*
Receipts and Payments Account	£	£	£	*£*
Receipts				
Income from investments				
Gross Dividends - UBS	13,389	0	13,389	*13,846*
Dividends - Charities Property Fund	10,192	0	10,192	*9,719*
Grant from Macdonald-Buchanan Charitable Trust	12,500	0	12,500	*20,000*
Receipts sub-total	36,081	0	36,081	*43,565*
Sale of investments	0	1,549	1,549	*1,502*
Total Receipts for the year	**36,081**	**1,549**	**37,630**	***45,067***
Payments				
Charitable Grants to Institutions	60,000	0	60,000	*8,000*
Grant cheques not cashed	0	0	0	*(17,000)*
Bank charges	101	0	101	*70*
Examination fee	240	0	240	*240*
Trustee Liability Insurance	18	0	18	*16*
Administration	2,896	1,331	4,227	*3,999*
Payments sub-total	63,255	1,331	64,586	(4,675)
Purchase of investments	0	0	0	*0*
Total Payments for the year	**63,255**	**1,331**	**64,586**	***(4,675)***
Net Receipts/(Payments)	**(27,174)**	**218**	**(26,956)**	***49,742***
Cash Funds at Last Year End	58,634	935	59,569	*9,827*
Cash Funds at This Year End	**31,461**	**1,153**	**32,614**	***59,569***

Statement of Assets and Liabilities

Monetary Assets		
Cash Funds at This Year End (as above)		
Current Account	31,461	*58,634*
Held by stockbrokers	1,153	*935*
	32,614	***59,569***
Debtors / Creditors		
Professional Fees payable	(571)	*(558)*
Total Monetary Assets	**32,043**	***59,011***

Non-Monetary Assets (held for Investment purposes)

Stock Exchange Investments (market value)	450,200	*437,116*
Charities Property Fund	289,759	*249,524*
	739,959	***686,640***
TOTAL ASSETS	**772,001**	***745,651***

Note:

All funds are unrestricted and are available to be spent for any of the purposes of the charity.

Approved by the Trustees and signed on their behalf by:

A. Macdonald-Buchanan

A J Macdonald-Buchanan

Date 21/11/2022

Accounts

THE ORRIN CHARITABLE TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 5 APRIL 2021

The Trustees present their Annual Report for the year ended 5 April 2021.

1. The Orrin Charitable Trust, which is registered in the Register of Charities under number 274599, was established by Mr A J Macdonald-Buchanan under a Deed dated 3 May 1977. The assets derive mainly from the Settlor, an annual grant of £20,000 (*2020: £25,000*) has been received from the Macdonald-Buchanan Charitable Trust.

2. The address of the Trust is 1 College Hill, London EC4R 2RA.

3. The current Trustee is Mr H J Macdonald-Buchanan. New Trustees will be appointed in due course.

4. The Trust's stockbrokers are UBS Wealth Management; its bankers are CAF Bank.

5. The investment powers available to the Trustees, now regulated by the Trustee Act 2000, are restricted only by the requirement that appropriate advice be taken and proper care applied.

6. The Trust was established for general charitable purposes. In practice the income, after allowing for expenses, is distributed among a wide variety of active charitable organisations spread throughout Scotland and the rest of the United Kingdom and, very rarely, abroad. The Trustees confirm that they have had regard to the guidance on public benefit issued by the Charity Commission when considering the objectives and activities of the Trust.

7. To this end, the Trustees meet from time to time to consider applications and to decide where grants shall be made.

8. In the year ended 5 April 2021, the Trust's income amounted to £43,565 (*2020: £51,724*). During the year, three grants totalling £8,000 (2020: £55,000) were awarded, as listed below:

	£
Royal Academy of Arts	2,000
Fields in Trust	3,000
The Wheelyboat Trust	3,000

9. At the year end the assets of the Trust amounted to £745,651 (*2020: £637,511*) which could readily be converted into money. There are never any significant liabilities and therefore the Trustees consider that they do not require a reserves policy.

Approved by the Trustees and signed on their behalf by:

Jim Macdonald-Buchanan .... 25th Nov. 2021 ....

J Macdonald-Buchanan Date

Independent examiner's report to the Trustees of The Orrin Charitable Trust

I report on the accounts of the Trust for the year ended 5 April 2021, which are set out on the attached page and have been prepared on a receipts and payments basis.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's report

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 you as 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 the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:

    a to keep accounting records in accordance with section 130 of the 2011 Act; and

    b to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

A Shah

A Shah, Chartered Accountant
Ash & Co Accountants Ltd
7 Woodbury Close
Croydon CR0 5PR

Date: 30 November 2021

THE ORRIN CHARITABLE TRUST

Registered Charity 274599

YEAR TO 5 APRIL 2021

Receipts and Payments Account

	Income Funds	Capital Funds	TOTALS	*2020*
	£	£	£	*£*
Receipts				
Income from investments				
Gross Dividends - UBS	13,846	0	13,846	*16,107*
Dividends - Charities Property Fund	9,719	0	9,719	*10,617*
Grant from Macdonald-Buchanan Charitable Trust	20,000	0	20,000	*25,000*
Receipts sub-total	43,565	0	43,565	*51,724*
Sale of investments	0	1,502	1,502	*1,516*
Total Receipts for the year	**43,565**	**1,502**	**45,067**	***53,240***
Payments				
Charitable Grants to Institutions	8,000	0	8,000	*55,000*
Grants paid in previous year - cheques not cashed	(17,000)	0	(17,000)	*0*
Bank charges	70	0	70	*60*
Examination fee	240	0	240	*240*
Trustee Liability Insurance	16	0	16	*18*
Administration	2,771	1,228	3,999	*4,213*
Payments sub-total	(5,903)	1,228	(4,675)	59,531
Purchase of investments	0	0	0	*0*
Total Payments for the year	**(5,903)**	**1,228**	**(4,675)**	***59,531***
Net Receipts/(Payments)	**49,468**	**274**	**49,742**	***(6,291)***
Cash Funds at Last Year End	9,166	661	9,827	*16,118*
Cash Funds at This Year End	**58,634**	**935**	**59,569**	***9,827***

Statement of Assets and Liabilities

Monetary Assets		
Cash Funds at This Year End (as above)		
Current Account	58,634	*9,166*
Held by stockbrokers	935	*661*
	59,569	***9,827***
Debtors / Creditors		
Professional Fees payable	(558)	*(533)*
Total Monetary Assets	**59,011**	***9,294***

Non-Monetary Assets (held for Investment purposes)

Stock Exchange Investments (market value)	437,116	*374,493*
Charities Property Fund	249,524	*253,724*
	686,640	***628,217***
TOTAL ASSETS	**745,651**	***637,511***

Note:

All funds are unrestricted and are available to be spent for any of the purposes of the charity.

Approved by the Trustees and signed on their behalf by:

H. Macdonald-Buchanan .... 23/11/21 ....

H J Macdonald-Buchanan Date