

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.

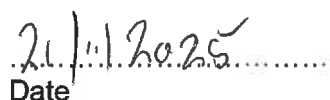
1. The Orrin Charitable Trust, which is registered in the Register of Charities under number 274599, was established by Mr A J Macdonald-Buchanan under a Deed dated 3 May 1977. The assets derive mainly from the Settlor, an annual grant of £45,000 (2024: £37,500) has been received from the Macdonald-Buchanan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


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, 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

	Income Funds	Capital Funds	TOTALS	2024
	£	£	£	£
Receipts and Payments Account				
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)

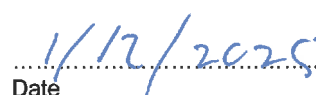
Stock Exchange Investments (market value)	458,646	438,284
Charities Property Fund @ 31 March 2025	242,088	236,883
	700,734	675,167
TOTAL ASSETS	771,969	755,016

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 J Macdonald-Buchanan


Date

Accounts

THE ORRIN CHARITABLE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2024

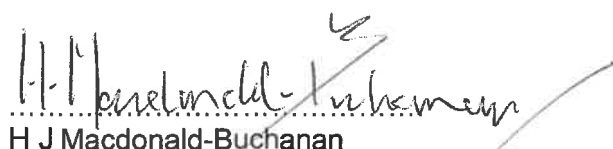
The Trustees present their Annual Report for the year ended 5 April 2024.

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
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, 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

	Income Funds	Capital Funds	TOTALS	2023
	£	£	£	£
Receipts and Payments Account				
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

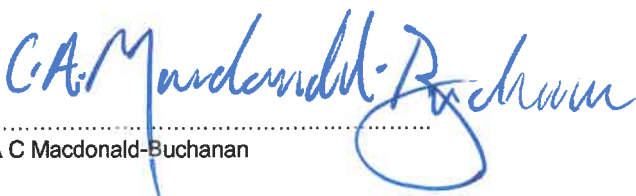
TOTAL ASSETS

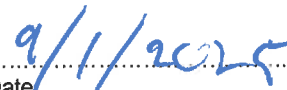
755,016	749,456
----------------	----------------

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:


A C Macdonald-Buchanan


Date

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, 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

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:


J Macdonald-Buchanan

14 Nov 2023
Date

Accounts

THE ORRIN CHARITABLE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2022

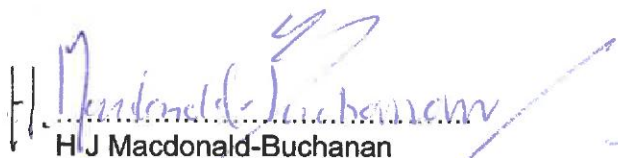
The Trustees present their Annual Report for the year ended 5 April 2022.

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

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

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

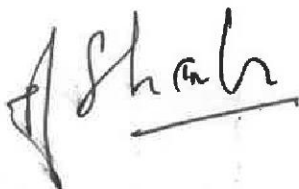
In the course of my examination, no matter has come to my attention:

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, 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 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:



.....
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, 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

	Income Funds	Capital Funds	TOTALS	2020
	£	£	£	£
Receipts and Payments Account				
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

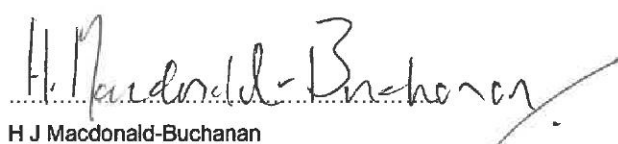
Non-Monetary Assets (held for Investment purposes)

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 J Macdonald-Buchanan

23/11/21
Date