

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

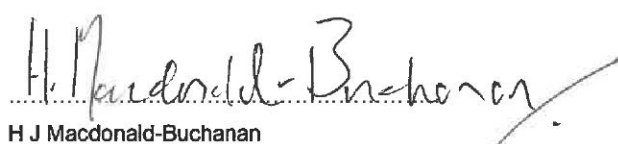
Non-Monetary Assets (held for Investment purposes)

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