

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

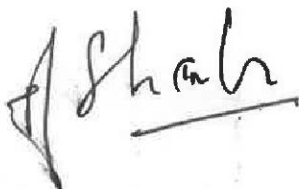
In the course of my examination, no matter has come to my attention:

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