

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.

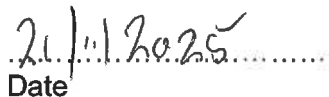
1. The Orrin Charitable Trust, which is registered in the Register of Charities under number 274599, was established by Mr A J Macdonald-Buchanan under a Deed dated 3 May 1977. The assets derive mainly from the Settlor, an annual grant of £45,000 (2024: £37,500) has been received from the Macdonald-Buchanan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

11/12/2025
 Date