

THE ORCHARD

England & Wales · Charity number 311868

Details

Status Registered

Legal form Other

Registered 1964-02-21

Register [View on the Charity Commission register](#)

Contact

Address Runnymede Borough Council
Runnymede Civic Centre
Station Road
Addlestone
KT15 2AH

Phone 01932838383

Email Finance@runnymede.gov.uk

Activities

Objects: THE PROVISION OF A PUBLIC LIBRARY, A PUBLIC MUSEUM AND PUBLIC ART GALLERY OR KINDRED PURPOSE AND THE GROUNDS OF THE PREMISES TO BE USED AS PUBLIC WALKS OR PLEASURE GROUNDS. IF, IN THE OPINION OF THE TRUSTEE, ALL OR ANY PART OF THE PROPERTY CANNOT EFFECTIVELY BE USED FOR SUCH PURPOSES, THEN THE TRUSTEE MAY USE OR PERMIT IT TO BE USED FOR ONE, OR BOTH, OF THE FOLLOWING:(1) FOR THE RELIEF OF ELDERLY PEOPLE WHO ARE IN NEED BY THE PROVISION OF A DAY CENTRE;(2) FOR SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEE THINKS FIT.

Activities: The grounds are open to the General public and the buildings are used as a day centre for the provision of advice and support for older people

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED - IN PRACTICE, SURREY
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£11,355	£56,838	-	-
2024-03-31	£19,889	£63,146	-	-
2023-03-31	£46,389	£64,149	-	-
2022-03-31	£46,172	£59,135	-	-
2021-03-31	£40,943	£65,305	-	-

Trustees

Name	Role	Appointed
RUNNYMEDE BOROUGH COUNCIL		1974-04-01
RUNNYMEDE BOROUGH COUNCIL RUNNYMEDE BOROUGH COUNCIL RUNNYMEDE BOROUGH COUNCIL		1992-04-01

THE ORCHARD

England & Wales - Charity number 311868

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From April 2022
Period end date

Period start date To April 2023

Charity name: The Galanthus Trust

Charity registration number: 1103538

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To make donations to charities in defined areas of work
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During 22/23 to support a PhD student researching into deafness
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Supporting a PhD student researching into deafness Benefits will be derived if the research is successful

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See annual accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold family charitable funds to enable us to support relevant charities
Amount of reserves held	Para 1.22	£544,038
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Family Charitable Trust
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by a resolution of a meeting of two or more trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The GalanthusTrust
Other name the charity uses	
Registered charity number	1103538
Charity's principal address	Pile Oak Lodge Donhead St Andrew Shaftesbury SP7 9EH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Simon Rogers	Chairman		
2	Matthew Rogers			
3	Toby Rogers			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Simon Francis Rogers

Simon Francis Rogers	
----------------------	--

Position (eg Secretary,
Chair, etc)

Chairman

Chairman	
----------	--

Date

13/03/24

13/03/24

THE ORCHARD

England & Wales - Charity number 311868

Accounts

Independent Examiner's Report on the Accounts

Report to the trustees/
members of

The Orchard

On accounts for the year
ended

31 March 2022

Charity no
(if any)

311868

Set out on pages

1 and 2

Respective responsibilities
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

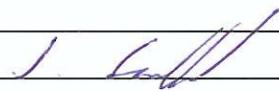
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met ; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

13-08-2022

Name:

JAMES SANDFORD

Relevant professional
qualification(s) or body (if
any):

CIMA, AAT

Address:

'MALOJA'
NINE MILE RIDE
WOKINGHAM
BERKSHIRE
RG40 3LU

THE ORCHARD

Registered Charity Number 311868

ANNUAL REPORT OF TRUSTEE – 2021/2022

The accounts of The Orchard have been prepared in accordance with the *Accounting and Reporting by Charities: Statement of Recommended Practice 2005* and further guidance issued by the Charity Commission. The Orchard comprises land and property holdings held in trust by Runnymede Borough Council for the benefit of the public. The following annual report is prepared in accordance with the regulations for charities that have income and assets both under £250,000:

The Trust property comprises of a residential property and adjoining fishponds of the former Chertsey Abbey. The fishponds form part of a scheduled Ancient Monument and are open to the general public in accordance with the terms of the Trust.

Runnymede Borough Council is the sole trustee and holds the land in Trust. The objects of the Trust stipulate that the property be held for the following purposes:

“A public library, a public museum and public art gallery or a kindred purpose together with any libraries reading rooms, laboratories and other offices to be used in connection therewith or for any one or more of such purposes. If, in the opinion of the Council, all or any part of the property cannot effectively be used for such purposes, then the Council may use or permit it to be used for one, or both of the following:

1. For the relief of elderly people who are in need by the provision of a day centre;
2. For such other charitable purposes as the trustee thinks fit”.

Since May 2012 the property has been leased to the Alzheimer’s Society for them to use as a Day Centre for vulnerable older persons.

During this financial year Runnymede Borough Councils Green spaces team entered into a lease on part of the vacant space at the Orchard.

Both of these uses are in accordance with the objects of the Trust.

The accounts set out in the accompanying report were approved by the Trustees on xx July 2022.

Signed on their behalf

Mr P French
Corporate Head of Finance

Registered Office:
c/o Runnymede Borough Council
Runnymede Civic Centre
Station Road
Addlestone
Surrey
KT15 2AH

THE ORCHARD

Registered Charity Number: 311868

Annual Accounts 2021/2022

RECEIPTS

Sale of Benches	£ 808
Rent of Dwelling House	£ 8,300
Rents and Leases	£ 9,035
Commercial Lettings	<u>£ 28,029</u>

Total: £ 46,172

PAYMENTS

Contribution to expenses of Runnymede Borough Council in maintenance of land, buildings, and structures, administration and professional support

Total: £59,135

Note: Runnymede Borough Council maintains The Orchard for the Charitable Trust. The Council is able to realise economies of scale as part of its general responsibilities for management of Day Centres and Recreation Grounds within the Borough. The expenditure directly incurred on goods, materials, payments to contractors, etc during the financial year in question was £59,135. Further expenditure in respect of staff time, legal and professional advice, insurance, general supplies, and support and professional services has not been specifically identified by the Council. Accordingly the entirety of the income of the Charity has been paid over to the Council to defray the expenses incurred.

ASSETS

Land & Buildings
Fixtures & Fittings

LIABILITIES

None.

The assets of The Orchard charitable trust consist of a residential property with adjoining fishponds of the former Chertsey Abbey. The fishponds form part of a scheduled Ancient Monument, These fishponds are open to the general public in accordance with the terms of the Trust.

THE ORCHARD

England & Wales - Charity number 311868

Accounts

Independent Examiner's Report on the Accounts

Report to the trustees/
members of

The Orchard

On accounts for the year
ended

31 March 2021

Charity no
(if any)

311868

Set out on pages

1 and 2

Respective responsibilities
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

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 the 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 connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met ; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

J. Sandford

Date:

17/12/2021

Name:

JAMES SANDFORD

Relevant professional
qualification(s) or body (if
any):

CIMA

Address:

*MALOJA
NINE MILE RIDE
WOKINGHAM
BERKSHIRE
RG40 3LU*

THE ORCHARD

Registered Charity Number 311868

ANNUAL REPORT OF TRUSTEE – 2020/2021

The accounts of The Orchard have been prepared in accordance with the *Accounting and Reporting by Charities: Statement of Recommended Practice 2005* and further guidance issued by the Charity Commission. The Orchard comprises land and property holdings held in trust by Runnymede Borough Council for the benefit of the public. The following annual report is prepared in accordance with the regulations for charities that have income and assets both under £250,000:

The Trust property comprises of a residential property and adjoining fishponds of the former Chertsey Abbey. The fishponds form part of a scheduled Ancient Monument and are open to the general public in accordance with the terms of the Trust.

Runnymede Borough Council is the sole trustee and holds the land in Trust. The objects of the Trust stipulate that the property be held for the following purposes:

“A public library, a public museum and public art gallery or a kindred purpose together with any libraries reading rooms, laboratories and other offices to be used in connection therewith or for any one or more of such purposes. If, in the opinion of the Council, all or any part of the property cannot effectively be used for such purposes, then the Council may use or permit it to be used for one, or both of the following:

1. For the relief of elderly people who are in need by the provision of a day centre;
2. For such other charitable purposes as the trustee thinks fit”.

Since May 2012 the property has been leased to the Alzheimer's Society for them to use as a Day Centre for vulnerable older persons.

During this financial year Runnymede Borough Councils Green spaces team entered into a lease on part of the vacant space at the Orchard.

Both of these uses are in accordance with the objects of the Trust.

The accounts set out in the accompanying report were approved by the Trustees on xx July 2021.

Signed on their behalf

Mr P McKenzie
Corporate Head of Resources

Registered Office:
c/o Runnymede Borough Council
Runnymede Civic Centre
Station Road
Addlestone
Surrey
KT15 2AH

THE ORCHARD

Registered Charity Number: 311868

Annual Accounts 2020/2021

RECEIPTS

Rent of Dwelling House	£ 8,300
Rents and Leases	£ 9,035
Commercial Lettings	<u>£ 23,608</u>

Total: £ 40,943

PAYMENTS

Contribution to expenses of Runnymede Borough Council in maintenance of land, buildings, and structures, administration and professional support

Total: £65,305

Note: Runnymede Borough Council maintains The Orchard for the Charitable Trust. The Council is able to realise economies of scale as part of its general responsibilities for management of Day Centres and Recreation Grounds within the Borough. The expenditure directly incurred on goods, materials, payments to contractors, etc during the financial year in question was £65,305. Further expenditure in respect of staff time, legal and professional advice, insurance, general supplies, and support and professional services has not been specifically identified by the Council. Accordingly the entirety of the income of the Charity has been paid over to the Council to defray the expenses incurred.

ASSETS

Land & Buildings
Fixtures & Fittings

LIABILITIES

None.

The assets of The Orchard charitable trust consist of a residential property with adjoining fishponds of the former Chertsey Abbey. The fishponds form part of a scheduled Ancient Monument, These fishponds are open to the general public in accordance with the terms of the Trust.