



ORCHYD
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ORCHYD
Holidays for Children with
Disabilities

2020 Annual Report

Organisation of Ruislip Churches Holiday for Youngsters with Disabilities

Charity Commission Registration Number: 1072239

Trustees: Chair: Mark Stimpson
Secretary: Mr Ken Wild
Treasurer: Ms Lin Gregory
Mr John Gutteridge - Due to Retire
Mrs Corrie Irwin
Mr Michael Cummins
Dr Jide Menakaya
Miss Rachel Parfitt - Appointed June 2020

Registered Address: 18 St Catherines Road
Ruislip
Middlesex
HA4 7RU.

Structure, Governance & Management

ORCHYD is governed by its Trust Deed.

The Charity structure is such that the Trustees safeguard the interests of ORCHYD.

The Trustee Structure is currently made up of seven members. This includes four nominated Trustees from various Churches in Ruislip, the other three are the representatives on the Holiday Management Committee. A further long serving Trustee was due to retire from the Board in 2020, however due to the COVID-19 Pandemic we have delayed the retirement date.

The Trustees appoint a Holiday Management Committee to organise and run the annual holiday. Three representatives from the Trustees sit on this committee. The minutes from these meetings are circulated to the Trustees on request and any items escalated by the Holiday Committee to the Trustees are duly discussed and resolved where appropriate. The Holiday Management Committee Chairperson provides a report at each Trustee meeting which is incorporated into the Trustee Minutes.

Objectives & Activities/Achievements & Performance

The predominant objective of the Charity is to provide an annual ten day holiday for twenty children with physical disabilities. The children are often selected from disadvantaged families who could not otherwise afford to have time away. This also provides much needed respite for the child's main carer.

The scope of the Trust Deed is such that it can also facilitate donations to children/charities that fall within the remit of ORCHYD.

www.orchyd.org.uk

Registered Charity Number: 1072239

Registered Charity Address: 18 St Catherines Road, Ruislip, Middx, HA4 7RU



Reserves Policy

The Reserves of the Charity at the end of any one year are required to be sufficient to cover the cost of the following year's annual holiday with a contingency excess to cover rising costs.

The Trustees are pleased to report the following on the ORCHYD reserves policy for 2020:

1. To continue to develop links with another small charity, The Myosotis Trust, who are based in Romania and run a scheme aimed at children of a similar need to ORCHYD. A regular helper exchange programme has been running since 2010 with two Myosotis representatives attending the ORCHYD holiday each year. ORCHYD have sent volunteers to Myosotis in 2011. There was no exchange programme during 2020 due to the ongoing Pandemic.
2. To provide funds/grants for children that are unsuccessful in their ORCHYD holiday application enabling them to attend other holiday schemes where appropriate. Or to donate on a request basis for specialist equipment. These are assessed on a case by case basis by the Trustees. The total budget for donations for 2020 was for £10,000. The amount is reviewed and agreed annually. The majority of the budget was utilised in 2020.
3. To continue a day trip scheme with four day trips scheduled for each year aimed at between 8-12 children. Due to the COVID-19 Pandemic, only one such day trip was held early in 2020.
4. To hold ORCHYD weekends for eight children. Due to the COVID-19 Pandemic, no such activity was held during 2020.
5. An amount of £20,000 continues to be ringfenced for potential storage enhancement costs.
6. An amount of £15,000 has been ringfenced for a trip to Disneyland Paris for 8 children and 16 volunteers. This was scheduled for 2020 but due to the COVID-19 Pandemic the trip was cancelled and will be rescheduled for a later, safe date.
7. A separate amount of £2,500 was agreed by the Trustees to spend on assisting families for equipment requests specifically as a result of the lockdown rules enforced on families during the COVID-19 Pandemic.

On an annual basis, the Trustees will continue to monitor the balance in Reserves and ensure it is properly utilised in line with the Trust Deed of ORCHYD. A small amount of funds raised are currently restricted to spend on the Disneyland Paris trip as they were raised specifically for that objective. It was agreed to hold these for two years at which point they will be released into general funds if a Disney trip has not taken place. It should be noted that no further restrictions have been placed on any of the donations received by ORCHYD.



Trustee

Receipts and payments accounts

CC16a

For the period
from

01/01/2020

To

31/12/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	109,756	-	-	109,756	36,275
Fundraising	1,392	-	-	1,392	10,505
Other	938	-	-	938	875
Disney	-	5,442	-	5,442	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	112,085	5,442	-	117,527	47,654
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	112,085	5,442	-	117,527	47,654
A3 Payments					
Holiday	431	-	-	431	15,930
Funding Requests (Grants)	8,087	-	-	8,087	6,153
Special Grants (COVID)	2,203	-	-	2,203	-
Other	2,855	-	-	2,855	5,954
DBS	132	-	-	132	475
Day Trips	1,005	-	-	1,005	1,190
Disney	3,911	-	-	3,911	701
Social Events	-	-	-	-	716
Weekend	24	-	-	24	1,606
Fundraising Exp	-	-	-	-	412
	-	-	-	-	-
Sub total	18,647	-	-	18,647	33,138
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,647	-	-	18,647	33,138
Net of receipts/(payments)	93,438	5,442	-	98,880	14,517
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	112,368	-	-	112,368	-
Cash funds this year end	205,806	5,442	-	211,248	14,517

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest Bank A/c	205,806	5,442	-
		-	-	-
		-	-	-
	Total cash funds	205,806	5,442	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

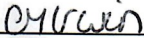

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/a	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/a		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	ORCHYD Store (Building)		20,000	-
	ORCHYD Equipment		20,000	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	N/a		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	CORRIE IRWIN	4/2/2021
	LINDSEY GREGORY	4/2/21



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A Independent Examiner's Report

**Report to the trustees/
members of**

ORCHYD

**On accounts for the year
ended**

2020

**Charity no
(if any)**

1072239

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Debbie Gelder

Date:

7/1/21

Name:

Debbie Gelder

Relevant professional

