



ORCHYD
18 St Catherines Road
Ruislip
Middx
HA4 7RU

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ORCHYD
Holidays for Children with
Disabilities

2023 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
Mrs Corrie Irwin
Mr Michael Cummins
Dr Jide Menakaya (until September 2023)
Miss Rachel Parfitt

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. There is currently one vacancy for a Church Representative Trustee.

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 residential 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 2023:

1. 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 2023 was for £12,000. The amount is reviewed and agreed annually. £10,535 of the budget was utilised in 2023. A further £12,000 will be allocated in 2024.
2. To continue a day trip scheme with four day trips scheduled for each year aimed at between 8-12 children. Four trips took place in 2023. Four more are scheduled for 2024.
3. To hold ORCHYD weekends for eight children. Consideration is being given to a weekend in 2024.
4. An amount of £20,000 continues to be ringfenced for potential storage enhancement costs.

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. It should be noted that no further restrictions have been placed on any of the donations received by ORCHYD.

Corrie Irwin

Trustee



Receipts and payments accounts

CC16
a

For the period
from

01/01/2023

To

31/12/2023

Section A Receipts and payments

	Unrestr cted funds to the nearest £	Restrict ed funds to the nearest £	Endowm ent funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	28,212	-	-	28,212	9,769
Fundraising	1,343	-	-	1,343	1,810
Other	411	-	-	411	1,878
Disney	-	-	-	-	626
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,966	-	-	29,966	14,083
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,966	-	-	29,966	14,083
A3 Payments					
Holiday	12,519	-	-	12,519	12,245
Funding Requests (Grants)	10,535	-	-	10,535	7,209
Insurance	1,269	-	-	1,269	-
Other	3,336	-	-	3,336	10,949
DBS	451	-	-	451	545
Day Trips	3,112	-	-	3,112	1,737
Gear Box	3,153	-	-	3,153	-
Social Events	1	-	-	1	72
Weekend	-	-	-	-	-
Equipment	2,184	-	-	2,184	-
Merchandise	2,575	-	-	2,575	-
Sub total	39,136	-	-	39,136	32,757
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,136	-	-	39,136	32,757
Net of receipts/(payments)	- 9,170	-	-	- 9,170	- 18,674
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	193,989	-	-	193,989	-
Cash funds this year end	184,819	-	-	184,819	-

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	184,607		-
		-	-	-
		-	-	-
	Total cash funds	184,607	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	N/a	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/a		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	ORCHYD Store (Building)		20,000	-
	ORCHYD Equipment		20,000	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	N/a		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

ORCHYD

**On accounts for the year
ended**

2023

**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 31/12/2023

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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 Gilder

Date:

28.1.24

Name:

Debbie Gilder

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

CSBFM

Address:

1 Pinn Way
Roislip
HA6 7RN