



ORCHYD
Holidays for Children with
Disabilities

ORCHYD
18 St Catherines Road
Ruislip
Middx
HA4 7RU

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2024 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
Miss Rachel Parfitt
Dr Paul Aubrey (Appointed June 2024)

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.

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 2024:

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 2024 was for £12,000. The amount is reviewed and agreed annually. £16,287 was spent in 2024, which included a one-off donation off £3,000. A further £12,000 will be allocated in 2025.
2. To continue a day trip scheme with four day trips scheduled for each year aimed at between 6-8 children. Four trips took place in 2024. Two are scheduled for 2025.
3. To hold ORCHYD weekends for eight children. One weekend was held in 2024, and two are planned for 2025.
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

ORCHYD
1072239

CC16
a

Receipts and payments accounts

For the period from 01/01/2024 to 31/12/2024



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	29,000	-	-	29,000	28,211
Fundraising	1,710	-	-	1,710	1,343
Other	4,362	-	-	4,362	411
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,072	-	-	35,072	29,965
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,072	-	-	35,072	29,965
A3 Payments					
Day Trips	1,803	-	-	1,803	3,112
DBS	485	-	-	485	451
Equipment	1,169	-	-	1,169	2,184
Funding Requests (Grants)	13,287	-	-	13,287	10,535
HCT Bus	10,000	-	-	10,000	3,154
Holiday	13,368	-	-	13,368	12,518
Insurance	1,376	-	-	1,376	1,269
Merchandise	2,064	-	-	2,064	2,575
Other	4,825	-	-	4,825	3,335
Social Events	252	-	-	252	213
Fundraising	470	-	-	470	-

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
MY WILSON

Print Name
 CAROL NEWIN

Date of approval
 16/1/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

ORCHYD

**On accounts for the year
ended**

2024

**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:

15.1.25

Name:

Debbie Gilder

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

CSBA

Address:

*1 Pinn Way
Ruislip
HAWTON*

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.

