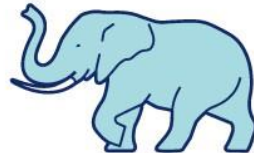


# **HARRY BIRRELL SCHOLARSHIP TRUST LTD**

**(Private company limited by guarantee without share capital)**

**Company No. 03319229**

**Charity No. 1061330**



**HARRY BIRRELL SCHOLARSHIP TRUST**  
Registered Charity No: 1061330

## **Trustee's Report for the period ended 28 February 2018**

The Trustees present their report and the accounts for the period ended 28 February 2018

### **Incorporation and Registration**

The company was incorporated on 17 February 1997 as company number 3319229 and obtained registered charity status on 17 March 1997 as charity number 1061330

### **Regulatory Details**

The charity is a limited company and as such is governed by its Memorandum and Articles of Association

The Trustees in this period who were appointed in accordance with the Articles were:

Stephen Sparrow  
Roger Sparrow  
Deri Hughes  
Andrew La Trobe  
Adrian Birrell  
Susannah Macaleese  
Mark Hepburn

The Directors under the Companies Act were:

Stephen Sparrow  
Roger Sparrow  
Deri Hughes  
Andrew La Trobe (appointed 7 January 2018)

**Registered Office:** Meirion House, Innings Lane, White Waltham, Maidenhead, SL6 3RU

**Bankers:** Barclays Bank, Chancery Lane & Goslings, PO Box 11345, London W12 8GG

### **Objects and Policies**

The charity's objects are to advance the education of young people under the age of 21 in Africa.

The charity aims to specifically raise money through fund raising events and through the support of its friends in order to provide a capital base. The dividend and interest income on the capital will be used to pay, or part pay, the school fees for Harry Birrell Scholars at St Andrew's College, Graeme's College, the Diocesan School for Girls and Victoria Girls High School in Grahamstown in South Africa.

Dividend and interest income can also be used to support other educational projects in Southern Africa as determined by the Trustees.

Volunteers run the charity. The Trustees voluntarily run events and raise money for the charity.

**Review of Progress and Achievement**

In the twelve months to 28 February 2018 the Trust raised £66,271 through donations from individuals and friends of the Trust. Our net investment income was £1,282 across five investment funds. £22,564 was raised through special events.

Signed, on behalf of the Trustees,



-----

Deri Hughes, Trustee & Finance Director

## Statement of Financial Activities for the 12-month period ended February 2018

Income and Expenditure	28/02/2018	28/02/2017
<b>Incoming Resources</b>		
Charitable Trading	£0	£50
Donations and Gift Aid	£66,271	£48,119
Investment Income	£5,423	£5,635
Fund Raising Event(s)	£22,564	£6,894
Tax Recovered	£0	£0
<b>Total Incoming Resources</b>	<b>£94,258</b>	<b>£60,698</b>
<b>Resources Expended</b>		
Bank Charges	£0	£0
Cost of goods sold	£0	£0
Funding Educational Scholarships	£29,702	£14,460
Management and Administration	£13	£13
Fundraising Costs	£9,450	£4,663
<b>Total Resources Expended</b>	<b>£39,165</b>	<b>£19,135</b>
<b>Net + or - resources</b>	<b>£55,093</b>	<b>£41,563</b>
<b>Gains / Losses on Investments</b>	<b>£1,282</b>	<b>£6,962</b>
<b>Net movement in funds</b>	<b>£56,375</b>	<b>£48,525</b>
<b>Balance brought forward 1st Mar 2017</b>	<b>£211,733</b>	<b>£163,257</b>
<b>Balance brought forward 28th Feb 2018</b>	<b>£268,107</b>	<b>£211,733</b>

## Balance sheet at 28 February 2018

Investments	Unrestricted	Restricted	Endowment	Total Funds	Total Funds
	Funds	Funds	Funds	28-Feb-18	28-Feb-17
Schroders Charity Equity Fund A	£32,147			<b>£32,147</b>	£0
M&G Charifund	£40,707			<b>£40,707</b>	£41,238
M&G Charibond	£14,280			<b>£14,280</b>	£14,933
CCLA Scholarship Reserve Fund		£13,216		<b>£13,216</b>	£11,657
CCLA COIF Investment Fund	£45,618			<b>£45,618</b>	£43,300
Barclays Current Account (net)				<b>£122,140</b>	£100,605
<b>Totals</b>	<b>£132,752</b>	<b>£13,216</b>	<b>£0</b>	<b>£268,108</b>	£211,733

For the year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

Approved by the Directors – 28/11/2018

Signed, on behalf of the Directors,



-----  
Deri Hughes, Finance Director