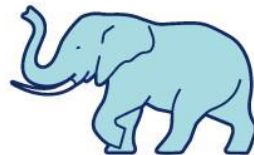


HARRY BIRRELL SCHOLARSHIP TRUST LTD

(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 2019

The Trustees present their report and the accounts for the period ended 28 February 2019

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
Mark Hepburn
Susannah Macaleese

The Directors under the Companies Act were:

Stephen Sparrow
Roger Sparrow
Deri Hughes
Andrew La Trobe

Registered Office: 3 Lambrick Way, Abingdon, Oxfordshire, OX14 5TP

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 2019 the Trust raised £28,233 through donations from individuals and friends of the Trust. Our net investment income was £5,403 across five investment funds. £6,245 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 2019

Income and Expenditure	28/02/2019	28/02/2018
Incoming Resources		
Charitable Trading	£3,603	£0
Donations and Gift Aid	£24,630	£66,271
Investment Income	£5,403	£5,423
Fund Raising Event(s)	£6,245	£22,564
Tax Recovered	£0	£0
Total Incoming Resources	£39,881	£94,258
Resources Expended		
Bank Charges	£0	£0
Cost of goods sold	£0	£0
Funding Educational Scholarships	£9,238	£29,702
Management and Administration	£13	£13
Fundraising Costs	£0	£9,450
Total Resources Expended	£9,251	£39,165
Net + or - resources	£30,630	£55,093
Gains / Losses on Investments	£689	£1,282
Net movement in funds	£31,319	£56,375
Balance brought forward 1st Mar 2018	£268,107	£211,733
Balance brought forward 28th Feb 2019	£299,426	£268,107

Balance sheet at 28 February 2019

Investments	Unrestricted	Restricted	Endowment	Total Funds	Total Funds
	Funds	Funds	Funds	28-Feb-19	28-Feb-18
Schroders Charity Equity Fund A	£32,813			£32,813	£32,147
M&G Charifund	£40,285			£40,285	£40,707
M&G Charibond	£14,131			£14,131	£14,280
CCLA Scholarship Reserve Fund		£14,846		£14,846	£13,216
CCLA COIF Investment Fund	£46,212			£46,212	£45,618
Barclays Current Account (net)				£151,139	£122,140
Totals	£133,441	£14,846	£0	£299,426	£268,108

For the year ending 28 February 2019 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 – 31/10/2019

Signed, on behalf of the Directors,



Deri Hughes, Finance Director

Movement in Funds

	Value	Investment	Value	Valuation
	28/02/2018	added	28/02/2019	change
Schroders Charity Equity Fund A	£32,147		£32,813	£666
M&G Charifund	£40,707		£40,285	-£422
M&G Charibond	£14,280		£14,131	-£149
CCLA Scholarship Reserve Fund	£13,216	£1,630	£14,846	£1,630
CCLA COIF Investment Fund	£45,618		£46,212	£594
Current Barclays Bank Acct	£122,140	£28,999	£151,139	£28,999
Totals	£268,108	£30,629	£299,426	£31,318
Investment Growth	£689			
Cash Added	£30,629			

Independent Examiner's Report to the Trustees of the Harry Birrell Scholarship Trust Ltd

I report to the trustees on my examination of the accounts of the Harry Birrell Scholarship Trust Ltd for the year ended 28 February 2019.

Respective responsibilities and basis of report

As the 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"). You consider that an audit is not required this year under section 144(2) of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- follow the applicable directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters come to my attention.

Independent Examiner's Statement

I have completed my examination and confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: 

Name: Clive Head FCMA CGMA

Address: 11 Alamein Close, Broxbourne, Hertfordshire EN10 7TF

Date: 21 December 2019