

## Trustees' Annual Report for the Period

Period Start Date			Period End Date		
Day	Month	Year	Day	Month	Year
17	February	2020	01	January	2021

### Reference and Administration Details

Charity Name	Paarl Boys High Foundation (UK)
Registered Charity Number	1187989
Charity Principal address	41 Ashcourt Park Cobham, UK KT11 2DN

### Names of Charity Trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted
1	John David Lester	Trustee Chair	From 17/02/2020
2	Robert Gary Bricout	Trustee	From 17/02/2020
3	Frederik Jacobus van Eeden	Trustee	From 17/02/2020
4			
5			
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### Structure, governance and management

#### Description of charity structure

Type of governing document	Constitution adopted 1 <sup>st</sup> February 2020
How the charity is constituted	Charitable Incorporated Organisation (CIO)
Trustee selection methods	Trustees are appointed by a resolution passed at a properly convened meeting of the Charity Trustees

Additional Governance  
Information

- a. There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees or appoint a new charity trustee.
- b. There is no maximum number of charity trustees that may be appointed to the CIO.

The object of the Charity

To advance education for the public benefit among pupils attending Paarl Boys High, South Africa by supporting the charitable work of Paarl Boys High Foundation Trust through the provision of grants of financial assistance to improve academic and sporting resources and facilities at the school and support an inclusive scholarship programme.

Main activities undertaken  
for the public benefit in  
relation to these objects

The main activities for the year were to establish the infrastructure to enable potential donors and sponsors to make tax efficient contributions for the betterment of students attending the Paarl Boys High School in South Africa.

Additional matters on  
Activities

Summary of Main achievements  
of the charity during the year

- All objectives we set with reference to developing the infrastructure for the charity were achieved, these included
- Establishing and registering a charity with the Charity Commission for England and Wales
  - Opening a bank account with CAF Bank for the charity
  - Registering the charity with HMRC
  - Registering the charity for Gift Aid with HMRC

Policy on Reserves

The Trustees have agreed that the trust should aim to have a reserve of £1,000 in the Charity CAF bank account at the end of each year to ensure that the costs of running the charity are covered. All other earnings to be paid out to Paarl Boys High Foundation Trust.



Details of any funds  
materially in deficit

n/a

**Further Financial review details:**

e.g.

- Principal sources of funding

- How expenditure supported the  
key objectives of the charity

- Investment policy and objectives  
Including any ethical investment  
Policy adopted

No fundraising activity was started during 2020

**Other optional information**

Future plans:

During 2021 aim to develop the Paarl Boys High Old Boys Union Tandem in the UK and Ireland  
and elect a chair and committee to start fund raising activities in 2021.

**Declaration**

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full Name(s)	John David Lester	ROBERT GARY BRICOUT
Position	Trustee Chair	Trustee
Date	1 <sup>st</sup> October 2021	22 March 2022

Paarl Boys High Foundation (UK) - Cash Flow Statement for year ending 31 December 2021

	Income	Expenses	
25-Sep-20	£ 334.00		Initial deposit
25-Sep-20	£ 334.00		Initial deposit
28-Sep-20	£ 334.00		FP Initial deposit
16-Nov-20		-£ 5.00	Monthly Account Fee
15-Dec-20		-£ 5.00	Monthly Account Fee
<b>Total</b>	<b>£ 1,002.00</b>	<b>-£ 10.00</b>	

Total Income     £ 1,002.00

Total Expenses    -£ 10.00

Net Income         £ 992.00

Net Income for the year ending 31 December 2021 was £992.00