

Trustees' Annual Report for the Period					
Period Start Date			Period End Date		
Day	Month	Year	Day	Month	Year
01	January	2021	31	December	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			
6			

Structure, governance and management

Description of charity structure

Type of governing document	Constitution adopted 1 st 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 2021 were 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. PBHF (UK) helped to establish 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.

Additional matters on Activities

In 2021 the charity started receiving regular contributions from donors as well as contributions from a corporate golf day who supported the charity via VirginMoney Giving. Private contributions included two lump sum contributions for a specific project the school was involved with for the benefit of the students.

Summary of Main achievements of the charity during the year

The PBHF (UK) raised £16,370.75 in 2021 for the benefit of Paarl Boys High Students and made its first payment of £14,000 to the Paarl Boys High Foundation Trust in Paarl, South Africa where the money was deployed as per the wishes of the donor for the benefit of the students of the school. At the end of 2021 the balance in the Charity account was £3,216.75.

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.

n/a

- Principal sources of funding
- How expenditure supported the key objectives of the charity
- Investment policy and objectives including any ethical investment Policy adopted

Funding was achieved via personal donations and the fund-raising proceeds from a corporate golf day administered through Virgin Money Giving.

No further activity to report at this stage.

Future plans:

The PBHF (UK) intends providing support for a capital raising project starting in 2022, to purchase and equip a new learning centre and shop for the school, that will benefit not only the students of the school but also the wider community in Paarl, South Africa.

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 BRINCOTT
Position	Trustee Chair	TRUSTEE
Date	20th September 2022	4 OCTOBER 2022

Pajot Roy, High Foundation (UK) charity account		
Summary	Debit	Credit
Opening Balance (01/01/2021)		992.00
Contribution		18,370.75
Bank Charges	146.00	
Payments	14,000.00	
Closing Balance (31/12/2021)		12,116.75

Pabel Boys High Foundation (UK) charity account		Debit	Credit	Balance
01/01/2021	OPENING BALANCE			392.84
15/03/2021	Monthly Account Fee			816
15/03/2021	Monthly Account Fee			
23/03/2021	Donation		25	1,001.90
02/04/2021	Donation		25	1,026.90
23/04/2021	Monthly Account Fee			1,016.90
26/05/2021	Donation		39.2	1,037
01/06/2021	Donation		25	1,062.20
23/06/2021	Monthly Account Fee			1,054.20
06/06/2021	Donation		25	1,079.20
17/06/2021	Monthly Account Fee			1,073.21
18/07/2021	Donation		39.2	1,092.40
01/06/2021	Donation		25	1,117.40
13/07/2021	Monthly Account Fee			1,107.40
14/07/2021	Donation		75	1,182.40
15/07/2021	Monthly Account Fee			1,172.40
15/07/2021	Donation		487.54	1,660.14
28/07/2021	Donation		156.25	1,816.39
02/08/2021	Donation		25	1,841.39
02/08/2021	Monthly Account Fee			1,826.39
01/08/2021	Donation		25	1,851.39
06/08/2021	Donation		27.59	1,878.98
15/08/2021	Donation		58.91	1,937.89
25/08/2021	Monthly Account Fee			1,937.89
16/09/2021	Donation			1,937.89
16/09/2021	PAYMENT TO PABEL BOYS HIGH FOUNDATION TRUST	8,000.00		1,937.89
17/09/2021	FX Payment Charge		75	1,862.89
23/09/2021	Donation		25	1,887.89
26/09/2021	Donation		717.27	2,605.16
02/10/2021	Donation		25	2,630.16
06/10/2021	Donation		8,000.00	10,630.16
13/10/2021	Donation		19.98	10,650.15
25/10/2021	Monthly Account Fee			10,617.29
28/10/2021	Donation		280	10,797.29
01/11/2021	Donation		25	10,822.29
02/11/2021	PAYMENT TO PABEL BOYS HIGH FOUNDATION TRUST	8,000.00		2,822.29
02/11/2021	FX Payment Charge		75	2,747.29
01/12/2021	Donation		\$0.05	2,747.34
15/12/2021	Monthly Account Fee			2,729.34
05/01/2022	Donation		25	2,754.34
17/12/2021	Monthly Account Fee			2,714.34
21/12/2021	Donation		400	1,314.34
23/12/2021	Donation			1,314.34
		14,340.00	18,370.75	1,616.16