

Trustees' Annual Report for the Period					
Period Start Date			Period End Date		
Day	Month	Year	Day	Month	Year
01	January	2022	31	December	2022

Reference and Administration Details

Charity Name	Paarl Boys High Foundation (UK)
Registered Charity Number	1187989
Charity Principal address	2 Durleston Park Drive
	Bookham, UK
	KT23 4AJ

Names of Charity Trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted
1	Steven Georgala	Trustee (Chair)	From 01/10/2023
2	John David Lester	Trustee (Treasurer, ex Chair)	From 17/02/2020
3	Frederik Jacobus van Eeden	Trustee	From 17/02/2020
4	Robert Gary Bricout	Trustee	From 17/02/2020 Resigned 01/10/2023
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 2022 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) acted in support of the Paarl Boys High Old Boys Union Tandem in the UK and Ireland to facilitate fund raising activities in 2022.

Additional matters on Activities

In 2022 the charity started receiving regular contributions from donors however donations were below expectations for the year.

Summary of Main achievements of the charity during the year

The PBHF (UK) raised an additional £961.53 in 2022 for the benefit of Paarl Boys High Students.
At the end of 2022 the balance in the Charity account was £4,089.28.

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

Funding was achieved via regular personal donations from fraternal members of the PBH Old Boys Union.

- How expenditure supported the key objectives of the charity

No further activity to report at this stage.

- Investment policy and objectives Including any ethical investment Policy adopted

The Trustees agreed to engage the services of a 3rd party fund raising specialist to assist with future fund-raising activities.

The Trustees also agreed to start searching for a new Trustee with 3rd Party Charity connections to take the charity forward.

Other optional information

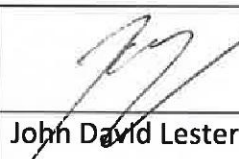

Future plans:

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.

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	Frederik van Eeden
Position	Trustee (Treasurer, ex Chair)	Trustee
Date	17th October 2023	17 th October 2023

CAF Bank account Summary for PBHF (UK) 2022

Paarl Boys High Foundation (UK) 1187989
Financial Reporting year 1 Jan 2022 to 31 Dec 2022

		Balance	Debit	Credit	
<u>01/01/2022</u>	<u>18</u>	<u>3,216.75</u>			
<u>04/01/2022</u>				25.00	J Lester Donation
<u>17/01/2022</u>			8		Monthly Account Fee
<u>17/01/2022</u>				25.00	J Lester Donation
<u>01/02/2022</u>	<u>19</u>	<u>3,258.75</u>			
<u>15/02/2022</u>			8		Monthly Account Fee
<u>01/03/2022</u>				25.00	J Lester Donation
<u>01/03/2022</u>	<u>20</u>	<u>3,275.75</u>			
<u>11/03/2022</u>				100.00	Friday Challenge - F Van Eeden
<u>11/03/2022</u>				50.00	Alk Brand
<u>15/03/2022</u>					Monthly Account Fee
<u>01/04/2022</u>				25.00	J Lester Donation
<u>01/04/2022</u>	<u>21</u>	<u>3,442.75</u>			
<u>19/04/2022</u>				8.00	Monthly Account Fee
<u>01/05/2022</u>	<u>22</u>	<u>3,434.75</u>			
<u>03/05/2022</u>				25.00	J Lester Donation
<u>16/05/2022</u>			8		Monthly Account Fee
<u>01/06/2022</u>				25.00	J Lester Donation
<u>01/06/2022</u>	<u>23</u>	<u>3,476.75</u>			
<u>15/06/2022</u>			8		Monthly Account Fee
<u>27/06/2022</u>				0.30	Interest
<u>27/06/2022</u>				50.00	BACS GYE61000785618 CAFGYE61000785618
<u>01/07/2022</u>				25.00	J Lester Donation
<u>01/07/2022</u>	<u>24</u>	<u>3,544.05</u>			
<u>15/07/2022</u>			8		Monthly Account Fee
<u>27/07/2022</u>				200.00	FP Keelby U17 A F Commencials
<u>27/07/2022</u>				50.00	BACS GYE61000785618 CAFGYE61000785618
<u>01/08/2022</u>				25.00	J Lester Donation
<u>01/08/2022</u>	<u>25</u>	<u>3,811.05</u>			
<u>15/08/2022</u>			5		Monthly Account Fee
<u>25/08/2022</u>				50.00	BACS GYE61000785618 CAFGYE61000785618
<u>01/09/2022</u>				25.00	J Lester Donation
<u>01/09/2022</u>	<u>26</u>	<u>3,881.05</u>			
<u>15/09/2022</u>			5		Monthly Account Fee
<u>26/09/2022</u>				1.24	Interest
<u>27/09/2022</u>				50.00	BACS GYE61000785618 CAFGYE61000785618
<u>01/10/2022</u>	<u>27</u>	<u>3,927.29</u>			
<u>03/10/2022</u>				25.00	J Lester Donation
<u>17/10/2022</u>			5		Monthly Account Fee
<u>27/10/2022</u>				50.00	BACS GYE61000785618 CAFGYE61000785618
<u>01/11/2022</u>	<u>28</u>	<u>3,997.29</u>			
<u>15/11/2022</u>			5		Monthly Account Fee
<u>25/11/2022</u>				50.00	BACS GYE61000785618 CAFGYE61000785618
<u>01/12/2022</u>	<u>29</u>	<u>4,042.29</u>			
<u>15/12/2022</u>			5		Monthly Account Fee
<u>28/12/2022</u>				1.99	Interest
<u>29/12/2022</u>				50.00	BACS GYE61000785618 CAFGYE61000785618
<u>01/01/2023</u>	<u>30</u>	<u>4,089.28</u>			
Opening Balance		3,216.75			
Money in (Total)				961.53	Total contributions 2022
- Donations				958.00	Various charitable donations from Old Boys
- Interest earned				3.53	Interest earned on cash balance
Monthly Account Fee			65		Monthly Account Fee
Other payments			0		No payments made to PBHF (SA)
Closing Balance		4,089.28			

Current balance (01/10/23) 4,500.67
Financials prepared by John Lester (Trustee) on 08/10/2023