

REGISTERED CHARITY NUMBER: 1150353

OFFICIAL SIGNED COPY

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
The Brian Shaw Memorial Trust

Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
74 Grange Road
Dudley
West Midlands
DY1 2AW

The Brian Shaw Memorial Trust

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for the Year Ended 31 March 2023

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The Brian Shaw Memorial Trust

Reference and Administrative Details
for the Year Ended 31 March 2023

TRUSTEES

Mr A Shaw
Mrs M A Shaw
Mrs G Shaw
Rev R V Curtis
Mr C Parker

PRINCIPAL ADDRESS

6 Old Grove Gardens
Stourbridge
West Midlands
DY9 0US

**REGISTERED CHARITY
NUMBER**

1150353

INDEPENDENT EXAMINER

Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
74 Grange Road
Dudley
West Midlands
DY1 2AW

The Brian Shaw Memorial Trust

Report of the Trustees
for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purpose of the charity is making grants to charities, although no restriction as to types of charities, priority given to medical, children's, young people's, military, Christian, caring and educational charities and to charities based in, or involved in, projects in the UK Midlands.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In the year ending 31 March 2023 The Brian Shaw Memorial Trust have been able to make some 38 grants totalling £38,550. We have mainly focused on charities that work within the West Midlands but have also recognised the needs of the wider UK and world community and have made grants to charities that carry out work throughout the UK and internationally.

Investment performance

The investments are held by a UK investment company who manages the funds on behalf of the charity. In the year investment income of £56,047 was earned. The value of the investment fund decreased by £117,645 in the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust dated 25 October 2012, and constitutes an unincorporated charity.

FINANCIAL REVIEW

Financial Position

At the year end there were total funds of £1,258,170 comprising unrestricted funds only.

Approved by order of the board of trustees on 9th Oct 2023 and signed on its behalf by:


.....
Mrs G Shaw - Trustee

Independent Examiner's Report to the Trustees of
The Brian Shaw Memorial Trust

Independent examiner's report to the trustees of The Brian Shaw Memorial Trust

I report to the charity trustees on my examination of the accounts of The Brian Shaw Memorial Trust (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity 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').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Mr Craig Alan Beale

Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
74 Grange Road
Dudley
West Midlands
DY1 2AW

Date: 09.11.2023

The Brian Shaw Memorial Trust

Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 Unrestricted fund £	31.3.22 Total funds £
Receipts		
Investment income	<u>56,047</u>	<u>41,898</u>
Payments		
Grants made	38,550	37,500
Investment manager fees	7,519	7,742
Independent examiners fees	600	600
	<u> </u>	<u> </u>
Total Payments	<u>46,669</u>	<u>45,842</u>
Net of receipts/ payments	9,378	80,982
Total Cash brought forward	741	4,685
Total Cash carried forward	10,119	741

The notes form part of these financial statements

The Brian Shaw Memorial Trust

Balance Sheet
31 March 2023

	31.3.23 Unrestricted fund £	31.3.22 Total funds £
Monetary Assets		
Trust Bank Account	10,119	741
Other Assets		
Investment portfolio at market value	<u>1,248,711</u>	<u>1,366,356</u>
Total Assets	<u>1,258,830</u>	<u>1,367,097</u>
LIABILITIES		
	<u>660</u>	<u>600</u>
NET ASSETS	<u>1,258,170</u>	<u>1,366,497</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9th October 2023 and were signed on its behalf by:


Mr A Shaw - Trustee


Mrs M A Shaw - Trustee


Mrs G Shaw - Trustee