

# HARRY BIRRELL SCHOLARSHIP TRUST LIMITED

England & Wales · Charity number 1061330

## Details

---

**Status** Registered

**Legal form** Charitable company

**Company number** [03319229](#)

**Registered** 1997-03-17

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** 3 Stapleford Court  
Sevenoaks  
Kent  
TN13 2LB

**Phone** 01732450359

**Email** [info@harrybirrelltrust.org](mailto:info@harrybirrelltrust.org)

**Website** [www.harrybirrelltrust.org](http://www.harrybirrelltrust.org)

## Activities

---

**Objects:** TO ADVANCE THE EDUCATION OF YOUNG PEOPLE UNDER THE AGE OF 21 IN AFRICA

**Activities:** Awards scholarships and funds educational projects in South Africa. Awards are based on financial need. We aim to fund 10-15 learners each year at quality schools in Grahamstown which includes St Andrew's College, the Diocesan School for Girls and Good Shepherd primary school.

## Classification

---

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** AFRICA
- South Africa
- Hertfordshire
- Windsor And Maidenhead

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£60,507	£43,802	-	-
2024-02-29	£42,475	£28,598	-	-
2023-02-28	£28,368	£21,500	-	-
2022-02-28	£58,218	£27,261	-	-
2021-02-28	£126,020	£36,212	-	-

## Trustees

Name	Role	Appointed
<b>STEPHEN ROGER SPARROW</b>	Chair	
ADRIAN BIRRELL		
ANDREW LA TROBE		
Dr Deri Hughes		
Edward John Danvers Crossman		2019-03-01
Elizabeth Jane Currie		2023-11-01
MARK HEPBURN		2012-11-21
Oliver Cook		2015-03-16
SUSANNAH MACALEESE		

**HARRY BIRRELL SCHOLARSHIP TRUST LIMITED**

England & Wales - Charity number 1061330

---

# Accounts

---

# **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 2025**

The Trustees present their report and the accounts for the period ended 28 February 2025

### **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  
Deri Hughes  
Andrew La Trobe  
Adrian Birrell  
Mark Hepburn  
Susannah Macaleese  
Edward Crossman  
Oliver Cook  
Elizabeth Currie

The Directors under the Companies Act were:

Stephen Sparrow  
Andrew La Trobe  
Deri Hughes  
Elizabeth Currie

**Registered Office:** 3 Stapleford Court, Sevenoaks, England, TN13 2LB

**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 2025 the Trust raised £44,927 through donations from individuals and friends of the Trust. We received £15,580 income from our investments, which also increased in value by £46,209. We did not run any fund-raising events during this period.

We spent £43,764 funding educational scholarships for students in South Africa. We spent a further £38 in administration costs.

In total our reserves increased from £584,490 to £647,404, an increase of 11%.

Signed, on behalf of the Trustees,



-----

Deri Hughes, Trustee & Finance Director

## Statement of Financial Activities for the 12-month period ended 28 February 2025

Income and Expenditure	28/02/2025	29/02/2024
<b>Incoming Resources</b>		
Charitable Trading	£0	£0
Donations and Gift Aid	£44,927	£14,764
Investment Income	£15,580	£10,751
Fund Raising Event(s)	£0	£16,960
Tax Recovered	£0	£0
<b>Total Incoming Resources</b>	<b>£60,507</b>	<b>£42,475</b>
<b>Resources Expended</b>		
Bank Charges & General Expenses	£38	£15
Cost of goods sold	£0	£7,198
Funding Educational Scholarships	£43,764	£21,386
Fundraising Costs	£0	£0
<b>Total Resources Expended</b>	<b>£43,802</b>	<b>£28,598</b>
<b>Net + or - resources</b>	<b>£16,705</b>	<b>£13,877</b>
<b>Gains / Losses on Investments</b>	<b>£46,209</b>	<b>£9,632</b>
<b>Net movement in funds</b>	<b>£62,914</b>	<b>£23,509</b>
<b>Balance brought forward (year start)</b>	<b>£584,490</b>	<b>£560,981</b>
<b>Balance carried forward (year-end)</b>	<b>£647,404</b>	<b>£584,490</b>
<i>Year-on-year growth</i>	<i>11%</i>	<i>4%</i>

## Balance sheet at 28 February 2025

Investments	Unrestricted	Restricted	Endowment	Total Funds	Total Funds
	Funds	Funds	Funds	28-Feb-25	29-Feb-24
Schroders Charity Equity Fund A	£176,149			<b>£176,149</b>	£149,484
M+G Investment Fund	£114,649			<b>£114,649</b>	£105,974
CCLA Investment Fund	£218,302	£47,492		<b>£265,794</b>	£254,925
Current Barclays Bank Acct	£87,316			<b>£87,316</b>	£70,610
PayPal Account	£3,498			<b>£3,498</b>	£3,498
<b>Totals</b>	<b>£599,913</b>	<b>£47,492</b>	<b>£0</b>	<b>£647,405</b>	£584,491

For the year ending 28 February 2025 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 – 17/11/2025

Signed, on behalf of the Directors,



-----  
Deri Hughes, Finance Director

## Movement in Funds

	Value	Investment	Investment	Value	Valuation
	29/02/2024	added	growth	28/02/2025	change
Schroders Charity Equity Fund A	£149,484	£0	£26,665	<b>£176,149</b>	£26,665
M+G Investment Fund	£105,974	£0	£8,675	<b>£114,649</b>	£8,675
CCLA Investment Fund	£254,925	£0	£10,869	<b>£265,794</b>	£10,869
Current Barclays Bank Acct	£70,610	£16,705	£0	<b>£87,316</b>	£16,705
PayPal Account	£3,498	£0	£0	<b>£3,498</b>	£0
<b>Totals</b>	<b>£584,491</b>	<b>£16,705</b>	<b>£46,209</b>	<b>£647,405</b>	<b>£62,914</b>

## Independent Examiner's Report

### **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 2025.

#### **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: 9 The Green, Welwyn, Hertfordshire AL6 9EA

Date: 2 December 2025

**HARRY BIRRELL SCHOLARSHIP TRUST LIMITED**

England & Wales - Charity number 1061330

---

# Accounts

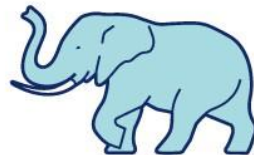
---

# 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 29 February 2024**

The Trustees present their report and the accounts for the period ended 29 February 2024

### **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  
Deri Hughes  
Andrew La Trobe  
Adrian Birrell  
Mark Hepburn  
Susannah Macaleese  
Edward Crossman  
Oliver Cook  
Elizabeth Currie

The Directors under the Companies Act were:

Stephen Sparrow  
Andrew La Trobe  
Deri Hughes  
Elizabeth Currie

**Registered Office:** 3 Stapleford Court, Sevenoaks, England, TN13 2LB

**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 29 February 2024 the Trust raised £14,764 through donations from individuals and friends of the Trust. We received £10,751 income from our investments, which also increased in value by £9,632. During the year we ran a special fund-raising event which generated £16,960 of income at a cost of £7,198.

We spent £21,386 funding educational scholarships for 15 students in South Africa. We spent a further £15 in administration costs.

In total our reserves increased from £560,981 to £584,490, an increase of 4%.

Signed, on behalf of the Trustees,



-----

Deri Hughes, Trustee & Finance Director

## Statement of Financial Activities for the 12-month period ended 29 February 2024

Income and Expenditure	29/02/2024	28/02/2023
<b>Incoming Resources</b>		
Charitable Trading	£0	£0
Donations and Gift Aid	£14,764	£18,313
Investment Income	£10,751	£10,055
Fund Raising Event(s)	£16,960	£0
Tax Recovered	£0	£0
<b>Total Incoming Resources</b>	<b>£42,475</b>	<b>£28,368</b>
<b>Resources Expended</b>		
Bank Charges	£2	£56
Cost of goods sold	£7,198	£0
Funding Educational Scholarships	£21,386	£21,432
Management and Administration	£13	£13
Fundraising Costs	£0	£0
<b>Total Resources Expended</b>	<b>£28,598</b>	<b>£21,500</b>
<b>Net + or - resources</b>	<b>£13,877</b>	<b>£6,868</b>
<b>Gains / Losses on Investments</b>	<b>£9,632</b>	<b>£7,320</b>
<b>Net movement in funds</b>	<b>£23,509</b>	<b>£14,189</b>
<b>Balance brought forward (year start)</b>	<b>£560,981</b>	<b>£546,792</b>
<b>Balance carried forward (year end)</b>	<b>£584,490</b>	<b>£560,981</b>
<i>Year-on-year growth</i>	<i>4%</i>	<i>3%</i>

## Balance sheet at 29 February 2024

Investments	Unrestricted	Restricted	Endowment	Total Funds	Total Funds
	Funds	Funds	Funds	29-Feb-24	28-Feb-23
Schroders Charity Equity Fund A	£149,484			<b>£149,484</b>	£105,684
M+G Investment Fund	£105,974			<b>£105,974</b>	£115,426
CCLA Investment Fund	£215,407	£39,518		<b>£254,925</b>	£229,640
Current Barclays Bank Acct	£70,610			<b>£70,610</b>	£106,832
PayPal Account	£3,498			<b>£3,498</b>	£3,400
<b>Totals</b>	<b>£544,973</b>	<b>£39,518</b>	<b>£0</b>	<b>£584,491</b>	£560,982

For the year ending 29 February 2024 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 – 30/11/2024

Signed, on behalf of the Directors,



-----  
Deri Hughes, Finance Director

## Movement in Funds

	Value	Investment	Investment	Value	Valuation
	28/02/2023	added	growth	29/02/2024	change
Schroders Charity Equity Fund A	£105,684	£50,000	-£6,200.27	<b>£149,484</b>	£43,800
M+G Investment Fund	£115,426	£0	-£9,452.47	<b>£105,974</b>	-£9,452
CCLA Investment Fund	£229,640	£0	£25,284.87	<b>£254,925</b>	£25,285
Current Barclays Bank Acct	£106,832	-£36,221	£0	<b>£70,610</b>	-£36,221
PayPal Account	£3,400	£98	£0	<b>£3,498</b>	£98
<b>Totals</b>	<b>£560,981.73</b>	<b>£13,877</b>	<b>£9,632</b>	<b>£584,491</b>	<b>£23,509</b>

## Independent Examiner's Report

### **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 29 February 2024.

#### **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: 9 The Green, Welwyn, Hertfordshire AL6 9EA

Date: 4 December 2024

**HARRY BIRRELL SCHOLARSHIP TRUST LIMITED**

England & Wales - Charity number 1061330

---

# Accounts

---

# **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 2023**

The Trustees present their report and the accounts for the period ended 28 February 2023

### **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  
Deri Hughes  
Andrew La Trobe  
Adrian Birrell  
Mark Hepburn  
Susannah Macaleese  
Duncan Hepburn  
Edward Crossman  
Oliver Cook

The Directors under the Companies Act were:

Stephen Sparrow  
Andrew La Trobe  
Deri Hughes  
Duncan Hepburn

**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 2023 the Trust raised £18,313 through donations from individuals and friends of the Trust. We received £10,055 income from our investments, which also increased in value by £7,320. No special events were run in the year.

We spent £21,432 funding educational scholarships for 15 students in South Africa. We spent a further £69 in administration costs.

In total our reserves increased from £546,792 to £560,981, an increase of 3%.

Signed, on behalf of the Trustees,



-----

Deri Hughes, Trustee & Finance Director

## Statement of Financial Activities for the 12-month period ended 28 February 2023

Income and Expenditure	28/02/2023	28/02/2022
<b>Incoming Resources</b>		
Charitable Trading	£0	£0
Donations and Gift Aid	£18,313	£46,199
Investment Income	£10,055	£8,104
Fund Raising Event(s)	£0	£3,915
Tax Recovered	£0	£0
<b>Total Incoming Resources</b>	<b>£28,368</b>	<b>£58,218</b>
<b>Resources Expended</b>		
Bank Charges	£56	£0
Cost of goods sold	£0	£3,640
Funding Educational Scholarships	£21,432	£23,608
Management and Administration	£13	£13
Fundraising Costs	£0	£0
<b>Total Resources Expended</b>	<b>£21,500</b>	<b>£27,261</b>
<b>Net + or - resources</b>	<b>£6,868</b>	<b>£30,957</b>
<b>Gains / Losses on Investments</b>	<b>£7,320</b>	<b>£42,563</b>
<b>Net movement in funds</b>	<b>£14,189</b>	<b>£73,521</b>
<b>Balance brought forward (year start)</b>	<b>£546,792</b>	<b>£473,271</b>
<b>Balance carried forward (year end)</b>	<b>£560,981</b>	<b>£546,792</b>
<i>Year-on-year growth</i>	<i>3%</i>	<i>16%</i>

## Balance sheet at 28 February 2023

Investments	Unrestricted	Restricted	Endowment	Total Funds	Total Funds
	Funds	Funds	Funds	28-Feb-23	28-Feb-22
Schroders Charity Equity Fund A	£105,684			<b>£105,684</b>	£90,531
M+G Investment Fund	£115,426			<b>£115,426</b>	£114,529
CCLA Investment Fund	£197,522	£32,118		<b>£229,640</b>	£228,370
Current Barclays Bank Acct	£106,832			<b>£106,832</b>	£113,040
PayPal Account	£3,400			<b>£3,400</b>	£323
<b>Totals</b>	<b>£528,863</b>	<b>£32,118</b>	<b>£0</b>	<b>£560,982</b>	£546,793

For the year ending 28 February 2022 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 – 24/11/2023

Signed, on behalf of the Directors,



-----  
Deri Hughes, Finance Director

## Movement in Funds

	Value 28/02/2022	Investment added	Investment growth	Value 28/02/2023	Valuation change
Schroders Charity Equity Fund A	£90,531	£10,000	£5,153.08	<b>£105,684</b>	£15,153
M+G Investment Fund	£114,529	£0	£896.75	<b>£115,426</b>	£897
CCLA Investment Fund	£228,370	£0	£1,270.61	<b>£229,640</b>	£1,271
Current Barclays Bank Acct	£113,040	-£6,209	£0	<b>£106,832</b>	-£6,209
PayPal Account	£323	£3,077	£0	<b>£3,400</b>	£3,077
<b>Totals</b>	<b>£546,792.90</b>	<b>£6,868</b>	<b>£7,320</b>	<b>£560,982</b>	<b>£14,189</b>

### **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 2023.

#### **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:

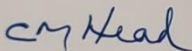
- examine the accounts under section 145 of the Act;
- follow the applicable directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters come to my attention.

#### **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: 9 The Green, Welwyn, Hertfordshire AL6 9EA

Date: 27 December 2023

**HARRY BIRRELL SCHOLARSHIP TRUST LIMITED**

England & Wales - Charity number 1061330

---

# Accounts

---

# **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 2022**

The Trustees present their report and the accounts for the period ended 28 February 2022

### **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  
Deri Hughes  
Andrew La Trobe  
Adrian Birrell  
Mark Hepburn  
Susannah Macaleese  
Duncan Hepburn  
Edward Crossman  
Oliver Cook

The Directors under the Companies Act were:

Stephen Sparrow  
Andrew La Trobe  
Deri Hughes  
Duncan Hepburn

**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 2022 the Trust raised £46,199 through donations from individuals and friends of the Trust. We received £8,104 income from our investments, which also increased in value by £42,563. £3,915 was raised through special events.

We spent £23,608 funding educational scholarships for 15 students in South Africa. We spent a further £3,653 in costs relating to events & administration.

In total our reserves increased from £473,271 to £546,792, an increase of 16%.

Signed, on behalf of the Trustees,



-----

Deri Hughes, Trustee & Finance Director

## Statement of Financial Activities for the 12-month period ended 28 February 2022

Income and Expenditure	28/02/2022	28/02/2021
<b>Incoming Resources</b>		
Charitable Trading	£0	£0
Donations and Gift Aid	£46,199	£114,341
Investment Income	£8,104	£6,456
Fund Raising Event(s)	£3,915	£5,223
Tax Recovered	£0	£0
<b>Total Incoming Resources</b>	<b>£58,218</b>	<b>£126,020</b>
<b>Resources Expended</b>		
Bank Charges	£0	£0
Cost of goods sold	£3,640	£14,213
Funding Educational Scholarships	£23,608	£21,986
Management and Administration	£13	£13
Fundraising Costs	£0	£0
<b>Total Resources Expended</b>	<b>£27,261</b>	<b>£36,212</b>
<b>Net + or - resources</b>	<b>£30,957</b>	<b>£89,808</b>
<b>Gains / Losses on Investments</b>	<b>£42,563</b>	<b>£33,866</b>
<b>Net movement in funds</b>	<b>£73,521</b>	<b>£123,674</b>
<b>Balance brought forward (year start)</b>	<b>£473,271</b>	<b>£349,597</b>
<b>Balance carried forward (year end)</b>	<b>£546,792</b>	<b>£473,271</b>
<i>Year-on-year growth</i>	<i>16%</i>	<i>35%</i>

## Balance sheet at 28 February 2022

Investments	Unrestricted	Restricted	Endowment	Total Funds	Total Funds
	Funds	Funds	Funds	28-Feb-22	28-Feb-21
Schroders Charity Equity Fund A	£90,531			<b>£90,531</b>	£75,191
M+G Investment Fund	£114,529			<b>£114,529</b>	£108,740
CCLA Investment Fund	£202,473	£25,896		<b>£228,370</b>	£206,936
Current Barclays Bank Acct	£113,040			<b>£113,040</b>	£73,273
PayPal Account	£323			<b>£323</b>	£9,132
<b>Totals</b>	<b>£520,897</b>	<b>£25,896</b>	<b>£0</b>	<b>£546,793</b>	£473,272

For the year ending 28 February 2022 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 – 29/11/2022

Signed, on behalf of the Directors,



-----  
Deri Hughes, Finance Director

## Movement in Funds

	Value	Investment	Investment	Value	Valuation
	28/02/2021	added	growth	28/02/2022	change
Schroders Charity Equity Fund A	£75,191	£0	£15,340.02	<b>£90,531</b>	£15,340
M+G Investment Fund	£108,740	£0	£5,789.44	<b>£114,529</b>	£5,789
CCLA Investment Fund	£206,936	£0	£21,433.63	<b>£228,370</b>	£21,434
Current Barclays Bank Acct	£73,273	£39,767	£0	<b>£113,040</b>	£39,767
PayPal Account	£9,132	-£8,810	£0	<b>£323</b>	-£8,810
<b>Totals</b>	<b>£473,272.40</b>	<b>£30,957</b>	<b>£42,563</b>	<b>£546,793</b>	<b>£73,521</b>

### **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 2022.

#### **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: 9 The Green, Welwyn, Hertfordshire AL6 9EA

Date: 21 December 2022

**HARRY BIRRELL SCHOLARSHIP TRUST LIMITED**

England & Wales - Charity number 1061330

---

# Accounts

---

# **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 2021**

The Trustees present their report and the accounts for the period ended 28 February 2021

### **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  
Deri Hughes  
Andrew La Trobe  
Adrian Birrell  
Mark Hepburn  
Susannah Macaleese  
Duncan Hepburn  
Edward Crossman  
Oliver Cook

The Directors under the Companies Act were:

Stephen Sparrow  
Andrew La Trobe  
Deri Hughes  
Duncan Hepburn

**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 2021 the Trust raised £114,341 through donations from individuals and friends of the Trust. Our net investment income was £33,866 across five investment funds. £5,223 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 28 February 2021

Income and Expenditure	28/02/2021	29/02/2020
<b>Incoming Resources</b>		
Charitable Trading	£0	£0
Donations and Gift Aid	£114,341	£35,656
Investment Income	£6,456	£10,924
Fund Raising Event(s)	£5,223	£28,361
Tax Recovered	£0	£0
<b>Total Incoming Resources</b>	<b>£126,020</b>	<b>£74,941</b>
<b>Resources Expended</b>		
Bank Charges	£0	£153
Cost of goods sold	£14,213	£0
Funding Educational Scholarships	£21,986	£21,631
Management and Administration	£13	£13
Fundraising Costs	£0	£0
<b>Total Resources Expended</b>	<b>£36,212</b>	<b>£21,797</b>
<b>Net + or - resources</b>	<b>£89,808</b>	<b>£53,144</b>
<b>Gains / Losses on Investments</b>	<b>£33,866</b>	<b>-£2,973</b>
<b>Net movement in funds</b>	<b>£123,674</b>	<b>£50,171</b>
<b>Balance brought forward (year start)</b>	<b>£349,597</b>	<b>£299,426</b>
<b>Balance carried forward (year end)</b>	<b>£473,271</b>	<b>£349,597</b>
<i>Year-on-year growth</i>	<i>35%</i>	<i>17%</i>

## Balance sheet at 28 February 2021

Investments	Unrestricted	Restricted	Endowment	Total Funds	Total Funds
	Funds	Funds	Funds	28-Feb-21	29-Feb-20
Schroders Charity Equity Fund A	£75,191			<b>£75,191</b>	£26,836
M+G Investment Fund	£108,740			<b>£108,740</b>	£53,118
CCLA Investment Fund	£186,722	£20,215		<b>£206,936</b>	£67,047
Current Barclays Bank Acct	£73,273			<b>£73,273</b>	£196,971
PayPal Account	£9,132			<b>£9,132</b>	£5,625
<b>Totals</b>	<b>£453,058</b>	<b>£20,215</b>	<b>£0</b>	<b>£473,272</b>	£349,597

For the year ending 28 February 2021 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 – 29/11/2021

Signed, on behalf of the Directors,



-----  
Deri Hughes, Finance Director

## Movement in Funds

	Value	Investment	Investment	Value	Valuation
	29/02/2020	added	growth	28/02/2021	change
Schroders Charity Equity Fund A	£26,836	£35,000	£13,355	<b>£75,191</b>	£48,355
M+G Investment Fund	£53,118	£50,000	£5,622	<b>£108,740</b>	£55,622
CCLA Investment Fund	£67,047	£125,000	£14,889	<b>£206,936</b>	£139,889
Current Barclays Bank Acct	£196,971	-£123,698	£0	<b>£73,273</b>	-£123,698
PayPal Account	£5,625	£3,507	£0	<b>£9,132</b>	£3,507
<b>Totals</b>	<b>£349,597</b>	<b>£89,809</b>	<b>£33,866</b>	<b>£473,272</b>	<b>£123,675</b>

### **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 2021.

#### **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: 9 The Green, Welwyn, Hertfordshire AL6 9EA

Date: 29 December 2021