

# THE BARNARD COLLEGE CHARITABLE TRUST

England & Wales · Charity number 1063343

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1997-07-09

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

## Contact

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**Address** 99 Durlston Road  
London  
E5 8RP

**Phone** 02033808435

## Activities

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**Objects:** (A) THE TRUSTEES SHALL PAY OR APPLY THE ANNUAL INCOME OF THE TRUST FUND TO ADVANCE EDUCATION AND IN PARTICULAR BUT WITHOUT LIMITATION TO ADVANCE THE EDUCATION OF STUDENTS ATTENDING BARNARD COLLEGE COLUMBIA UNIVERSITY 3009 BROADWAY NEW YORK NY 10027-6598 ("THE COLLEGE") BY AWARDED SCHOLARSHIPS, EXHIBITIONS, BURSARIES OR MAINTENANCE ALLOWANCES TENABLE AT THE COLLEGE OR AT ANY SCHOOL, UNIVERSITY OR OTHER EDUCATIONAL ESTABLISHMENT APPROVED BY THE TRUSTEES TO PERSONS WHO ARE IN NEED OF FINANCIAL ASSISTANCE AND OTHERWISE FURTHERING THE EDUCATION OF SUCH PERSONS AND BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION OR FACILITIES FOR THE PROVISION OF EDUCATION TO ANY PERSON (B) IF IT SHALL BECOME IMPOSSIBLE OR IMPRACTICABLE TO CARRY OUT THE OBJECTS SET OUT IN CLAUSE (A) THE TRUSTEES SHALL PAY OR APPLY THE ANNUAL INCOME OF THE TRUST FUND TO SUCH EDUCATIONAL CHARITY OR EDUCATIONAL CHARITIES OR FOR SUCH CHARITABLE EDUCATIONAL PURPOSE OR CHARITABLE EDUCATIONAL PURPOSES AS THE TRUSTEES SHALL FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION DETERMINE.

**Activities:** To advance education, in particular the education of students attending Barnard College Columbia University New York by awarding scholarships exhibitions bursaries or maintenance allowances tenable at the College or at any other educational establishment approved by the Trustees to people in need of financial assistance, furthering the education of such persons

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Other Charities Or Voluntary Bodies

## Geography

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- **Area of benefit:** NEW YORK, USA
- United States
- Throughout London

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£262,670	£262,685	-	-
2024-03-31	£243,780	£245,008	-	-
2023-03-31	£240,285	£240,216	-	-
2022-03-31	£94,800	£113,493	-	-
2021-03-31	£92,937	£93,849	-	-

## Trustees

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Name	Role	Appointed
Frances Brinley Bruton		2023-04-04
Hillary Strong		2025-08-28
KELLY TREVOR		
LAURA ROSENBURY		2023-08-16
Leila Bassi		2020-10-26

**THE BARNARD COLLEGE CHARITABLE TRUST**

England & Wales - Charity number 1063343

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# Accounts

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## Trustees' Annual Report for the period

From Period start date 1<sup>st</sup> April 2024 To 31<sup>st</sup> March 2025 Period end date

Charity name: The Barnard College Charitable Trust

Charity registration number:1063343

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objectives and aims of the charity are:</p> <ul style="list-style-type: none"><li>• The advancement of education, in particular, the education of students attending Barnard College, Columbia University, New York by awarding scholarships, exhibitions, bursaries or maintenance allowances tenable at the College, and</li><li>• at any other educational establishment approved by the Trustees to people in need of financial assistance, furthering the education of such persons</li></ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Charity aims to achieve its objectives by making grants to Barnard College. During the period, the Charity received donations and Gift Aid of £262,460. The bulk of the donations and gift aid (£196,840) were to be used to fund the Vagelos Science Centre.</p> <p>The remaining donations of £65,620 were either unrestricted or for the Beyond Barnard Internship Program.</p> <p><b>Public benefit</b> The Trustees believe that the grants to Barnard College ultimately result in benefitting the wider public through furthering education and research.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees confirm that they have complied with the requirements of section 17 of The Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England &amp; Wales when reviewing the charity's aims and objectives and in planning future activities.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

**Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In the Financial Year ending 31<sup>st</sup> March 2025 the Charity received £262,460 in donations and Gift Aid. Grants of £262,491 were made to Barnard College. The largest portion of the grant was to fund the Vagelos Science Center renovation which prepares young women for careers in science, technology, engineering, and math (STEM) fields.</p> <p>The charity continues to work to improve and develop funding for educational establishments, in particular, for financial aid towards deserving students and plans to continue these activities in the future</p>

X

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	In the Financial Year ending 31 <sup>st</sup> March 2025 the Charity made grants to Barnard College totalling £261,491. Both donations and grant amounts increased from FY2024.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

X

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In the year under review, the charity received a total income of £262,460 (£196,840 of which was restricted income) and incurred expenditure of £262,667 which included grants of £262,491 to Barnard College.  There were no surplus funds as at 31 March 2025.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity aims to keep minimum reserves of £1,000.
Amount of reserves held	Para 1.22	(£121) – 2024 – (£106)
Reasons for holding zero reserves	Para 1.22	All reserves were expended for charitable, support and governance purposes.
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns as the trustees continue to provide assurance that they will support the charity for at least 12 months from the date of signing of this report.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed dated 18th June 1997 amended by a deed dated 01 Mar 2001 and 27 Oct 2020
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	It is an unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>The power of appointing new trustees of the charity shall be vested in the president for the time being of Barnard College or if there is no such person willing and able to make such an appointment in the surviving or continuing trustees and the said president shall have power exercisable by deed to remove any trustee.</p> <p>Any person who is for the time being the Vice President for Development and Alumnae Affairs of Barnard College shall become and remain a Trustee during his/her term of office as such Vice President and shall be deemed to have retired on ceasing to hold such office (but nothing in this sub-clause shall prevent the continuing Trustees from appointing a former Trustee including a former Vice President to be a new or additional trustee). If the power of appointing new trustees is exercisable by the Trustees, then a new trustee hereof may be appointed by resolution of a meeting of the Trustees and whenever a trustee is so appointed a memorandum of his appointment shall be prepared and signed by the person presiding and attested by two other persons present at such meeting.</p> <p>The Trustees recruit and appoint Trustees as and when required.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

**Reference and Administrative details**

Charity name	The Barnard College Charitable Trust
Other name the charity uses	
Registered charity number	1063343
Charity's principal address	99 Durlston Road, London E5 8RP

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kelly Trevor			
2	Leila Bassi			
3	Laura Rosenbury			President of Barnard College
4	Frances Brinley Bruton			
5	Michael Farley		6 <sup>th</sup> June 2024 to 24 <sup>th</sup> March 2025	
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20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

**Type of adviser      Name      Address**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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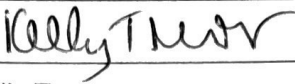
**Other optional information**

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kelly Trevor	
Position (eg Secretary, Chair, etc)	Trustee	

Date 4 November 2025

The Barnard College Charitable Tr	Charity No	1063343
Annual accounts for the period		
Period start date	01/04/2024	To
		Period end date 31/03/2025

## Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	65,620	196,840	-	262,460	243,765
Charitable activities	S02	178	-	-	178	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	32	-	-	32	15
<b>Total</b>	S07	<b>65,830</b>	<b>196,840</b>	<b>-</b>	<b>262,670</b>	<b>243,780</b>
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	64,651	196,840	-	261,491	243,765
Separate material expense item	S10	-	-	-	-	-
Other	S11	1,194	-	-	1,194	1,243
<b>Total</b>	S12	<b>65,845</b>	<b>196,840</b>	<b>-</b>	<b>262,685</b>	<b>245,008</b>
<b>Net income/(expenditure) before tax for the reporting period</b>	S13	- 15	-	-	- 15	- 1,228
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	S15	- 15	-	-	- 15	- 1,228
Net gains/(losses) on investments	S16	-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>	S17	- 15	-	-	- 15	- 1,228
<b>Transfers between funds</b>	S18	-	-	-	-	-
<b>Other recognised gains/(losses):</b>	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
<b>Net movement in funds</b>	S22	- 15	-	-	- 15	- 1,228
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	- 106	-	-	- 106	1,122
<b>Total funds carried forward</b>	S24	<b>- 121</b>	<b>-</b>	<b>-</b>	<b>- 121</b>	<b>106</b>

Barnard College Charitable Trust		Charity No	1063343
		99 Durlston Road London E5 8RP	
Annual accounts for the period			
Period start date	01/04/2024	To	Period end date 31/03/2025

**Section B Balance sheet**

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	-	-	-	-	-
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	599	-	-	599	764
<b>Total current assets</b>		B10	599	-	-	599	764
<b>Creditors: amounts falling due within one year</b>							
	(Note 20)	B11	720	-	-	720	870
<b>Net current assets/(liabilities)</b>		B12	- 121	-	-	- 121	- 106
<b>Total assets less current liabilities</b>		B13	- 121	-	-	- 121	- 106
<b>Creditors: amounts falling due after one year</b>							
	(Note 20)	B14	-	-	-	-	-
<b>Provisions for liabilities</b>		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	- 121	-	-	- 121	- 106
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	- 121	-	-	- 121	- 106
Revaluation reserve		B20	-	-	-	-	-
<b>Total funds</b>		B21	- 121	-	-	- 121	- 106

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
Kelly Trevor	Kelly Trevor	5/11/2025



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Barnard College Charitable Trust

**On accounts for the year  
ended**

31/03/2025

**Charity no  
(if any)**

1063343

**Set out on pages**

TAR and Accounts set out on pages 3-14

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2025**.

**Responsibilities and  
basis of report**

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** *Nielsens*

**Date:** 05/11/2025

**Name:** Dipakkumar Shah FCA

**Relevant professional  
qualification(s) or body  
(if any):**

ICAEW

**Address:**

Nielsens Accountants Ltd , Chartered Accountants

The Gatehouse, 453 Cranbrook Road

Iford IG2 6EW

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None

**THE BARNARD COLLEGE CHARITABLE TRUST**

England & Wales - Charity number 1063343

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# Accounts

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## Trustees' Annual Report for the period

From Period start date 1<sup>st</sup> April 2023 To 31<sup>st</sup> March 2024 Period end date

Charity name: The Barnard College Charitable Trust

Charity registration number:1063343

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objectives and aims of the charity are:</p> <ul style="list-style-type: none"><li>• The advancement of education, in particular, the education of students attending Barnard College, Columbia University, New York by awarding scholarships, exhibitions, bursaries or maintenance allowances tenable at the College, and</li><li>• at any other educational establishment approved by the Trustees to people in need of financial assistance, furthering the education of such persons</li></ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Charity aims to achieve its objectives by making grants to Barnard College. During the period the Charity received donations and Gift Aid of £243,765, all of which was granted to the College. The bulk of the donations and gift aid (£196,865) were to be used to fund the Vagelos Science Centre.</p> <p>The remaining donations of £46,900 were part of the Annual Giving Day Campaign and were unrestricted. One donation was to be used for financial aid.</p> <p><b>Public benefit</b></p> <p>The Trustees believe that the grants to Barnard College ultimately result in benefitting the wider public through furthering education and research.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees confirm that they have complied with the requirements of section 17 of The Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England &amp; Wales when reviewing the charity's aims and objectives and in planning future activities.</p>

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**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

**Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In the Financial Year ending 31 <sup>st</sup> March 2024 the Charity received £243,765 in donations and Gift Aid. Grants to the value of £243,765 were made to Barnard College. The largest portion of the grant was to fund the Vagelos Science Center renovation which prepares young women for careers in science, technology, engineering, and math (STEM) fields. The charity continues to work to improve and develop funding for educational establishments, in particular, for financial aid towards deserving students and plans to continue these activities in the future

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	In the Financial Year ending 31 <sup>st</sup> March 2024 the Charity received £243,765 in donations and Gift Aid. Grants were made to Barnard College totalling £243,765 granted to the Alumni Fund and the Vagelos Science Centre Fund.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In the year under review, the charity received a total income of £243,780 (£196,865 of which was restricted income) and incurred expenditure of £245,008 which included grants of £243,765 to Barnard College.  There were no surplus funds as at 31 March 2024.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity aims to keep minimum reserves of £1,000.
Amount of reserves held	Para 1.22	(£106) – 2023 - £1,222
Reasons for holding zero reserves	Para 1.22	All reserves were expended for charitable, support and governance purposes.
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns as the trustees continue to provide assurance that they will support the charity for at least 12 months from the date of signing of this report.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed dated 18th June 1997 amended by a deed dated 01 Mar 2001 and 27 Oct 2020
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	It is an unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>The power of appointing new trustees of the charity shall be vested in the president for the time being of Barnard College or if there is no such person willing and able to make such an appointment in the surviving or continuing trustees and the said president shall have power exercisable by deed to remove any trustee.</p> <p>Any person who is for the time being the Vice President for Development and Alumnae Affairs of Barnard College shall become and remain a Trustee during his/her term of office as such Vice President and shall be deemed to have retired on ceasing to hold such office (but nothing in this sub-clause shall prevent the continuing Trustees from appointing a former Trustee including a former Vice President to be a new or additional trustee). If the power of appointing new trustees is exercisable by the Trustees, then a new trustee hereof may be appointed by resolution of a meeting of the Trustees and whenever a trustee is so appointed a memorandum of his appointment shall be prepared and signed by the person presiding and attested by two other persons present at such meeting.</p> <p>The Trustees recruit and appoint Trustees as and when required.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

**Reference and Administrative details**

Charity name	The Barnard College Charitable Trust
Other name the charity uses	
Registered charity number	1063343
Charity's principal address	99 Durlston Road, London E5 8RP

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kelly Trevor			
2	Lisa Ann Yeh		1 <sup>st</sup> Apr 2023 to 16 <sup>th</sup> Jan 2024	
3	Sian Beilock		1 <sup>st</sup> Apr 2023 to 11 <sup>th</sup> Jun 2023	President of Barnard College
4	Leila Bassi			
5	Laura Rosenbury		16 <sup>th</sup> Aug 2023 to 31 Mar 2024	President of Barnard College
6	Frances Brinley Bruton		4 <sup>th</sup> April 2023 to 31 Mar 2024	
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Kelly Trevor	
Full name(s)	KELLY ANN TREVOR	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	23/9/24	



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Barnard College Charitable Trust

**On accounts for the year  
ended**

31/03/2024

**Charity no  
(if any)**

1063343

**Set out on pages**

TAR and Accounts set out on pages 3-14

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2024**.

**Responsibilities and  
basis of report**

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

*Nielsens*

**Date:**

23/09/2024

**Name:**

Dipakkumar Shah FCA

**Relevant professional  
qualification(s) or body  
(if any):**

ICAEW

**Address:** Niensens Accountants Ltd  
The Gatehouse, 453 Cranbrook Road  
Ilford IG2 6EW

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

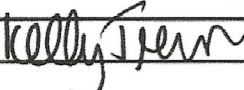
None

Barnard College Charitable Trust		Charity No	1063343	
		99 Durston Road London E5 8RP		
Annual accounts for the period				
Period start date		To	Period end date	
	01/04/2023			31/03/2024

## Section B Balance sheet

		Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	-	-	-	-	-
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	764	-	-	764	1,842
<b>Total current assets</b>		B10	764	-	-	764	1,842
<b>Creditors: amounts falling due within one year</b>							
	(Note 20)	B11	870	-	-	870	720
<b>Net current assets/(liabilities)</b>		B12	- 106	-	-	- 106	1,122
<b>Total assets less current liabilities</b>		B13	- 106	-	-	- 106	1,122
<b>Creditors: amounts falling due after one year</b>							
	(Note 20)	B14	-	-	-	-	-
<b>Provisions for liabilities</b>		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	- 106	-	-	- 106	1,122
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	- 106	-	-	- 106	1,122
Revaluation reserve		B20	-	-	-	-	-
<b>Total funds</b>		B21	- 106	-	-	- 106	1,122

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	KELLY TREVOR	19/09/2024

The Barnard College Charitable Trust		Charity No	1063343
Annual accounts for the period			
Period start date	01/04/2023	To	Period end date 31/03/2024

## Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Restricted			Total funds	Prior year funds
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	46,900	196,865	-	243,765	239,000
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	15	-	-	15	1,285
<b>Total</b>	S07	46,915	196,865	-	243,780	240,285
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	46,900	196,865	-	243,765	239,000
Separate material expense item	S10	-	-	-	-	-
Other	S11	1,243	-	-	1,243	1,216
<b>Total</b>	S12	48,143	196,865	-	245,008	240,216
<b>Net income/(expenditure) before tax for the reporting period</b>						
	S13	- 1,228	0	-	- 1,228	69
Tax payable	S14	-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	S15	- 1,228	0	-	- 1,228	69
Net gains/(losses) on investments	S16	-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>	S17	- 1,228	0	-	- 1,228	69
	S18	-	-	-	-	-
<b>Transfers between funds</b>	S19	-	-	-	-	-
<b>Other recognised</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
<b>Net movement in funds</b>	S22	- 1,228	0	-	- 1,228	69
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	1,122	-	-	1,122	1,153
<b>Total funds carried forward</b>	S24	- 106	0	-	- 106	1,222



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Barnard College Charitable Trust

**On accounts for the year ended**

31/03/2024

**Charity no  
(if any)**

1063343

**Set out on pages**

TAR and Accounts set out on pages 3-14

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2024**.

**Responsibilities and basis of report**

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

*Nielsens*

**Date:**

23/09/2024

**Name:**

Dipakkumar Shah FCA

**Relevant professional qualification(s) or body (if any):**

ICAEW

<b>Address:</b>	Nielsens Accountants Ltd
	The Gatehouse, 453 Cranbrook Road
	Ilford IG2 6EW

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None

**THE BARNARD COLLEGE CHARITABLE TRUST**

England & Wales - Charity number 1063343

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/  
members of

The Barnard College Charitable Trust

On accounts for the year  
ended

31 March 2023

Charity no  
(if any)

1063343

Set out on pages

Trustee Annual Report and Accounts

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023

Responsibilities and  
basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

24 August 2023

Name:

Scott Lawrence

Relevant professional  
qualification(s) or body  
(if any):

FCA DChA

Address:

Hazlewoods LLP, Staverton Court, Staverton

Cheltenham, GL51 0UX

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2022 Period start date To 31<sup>st</sup> March 2023 Period end date

Charity name: Barnard College Charitable Trust

Charity registration number:1063343

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objectives and aims of the charity are:</p> <ul style="list-style-type: none"><li>• The advance of education, in particular the education of students attending Barnard College Columbia University New York by awarding scholarships, exhibitions, bursaries or maintenance allowances tenable at the College and</li><li>• at any other educational establishment approved by the Trustees to people in need of financial assistance, furthering the education of such persons</li></ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Charity aims to achieve its objectives by making grants to Barnard College. During the period the Charity received donations and Gift Aid of £239,000 which were granted to the College. The bulk of the donations and gift aid (£207,750) are to be used to fund the Vagelos Science Centre.</p> <p>The other donations were part of the Annual Giving Day Campaign and were unrestricted.</p> <p><b>Public benefit</b> The Trustees believe that the grants to Barnard College ultimately result in benefitting the wider public through furthering education and research.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees confirm that they have complied with the requirements of section 17 of The Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England &amp; Wales when reviewing the charity's aims and objectives and in planning future activities.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

**Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In the Financial Year ending 31<sup>st</sup> March 2023 the Charity received £239,000 in donations and Gift Aid. A grant of £239,000 was made to Barnard College, the bulk of which was to fund the Vagelos Science Center renovation which prepares young women for careers in science, technology, engineering, and math (STEM) fields.</p> <p>The charity continues to work to improve and develop funding for educational establishments, in particular for financial aid towards deserving students and plans to continue these activities in the future</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	In the Financial Year ending 31 <sup>st</sup> March 2023 the Charity received £239,000 in donations and Gift Aid. Grants were made to Barnard College totalling £239,000 granted to the Alumni Fund, the Richie Fund and the Vagelos Science Centre Fund.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In the year under review, the charity received a total income of £239,000 (£207,750 of which was restricted income) and incurred expenditure of £240,216 which included grants of £239,000 to Barnard College.  As at 31 March 2023 the total funds stood at £1,222 which were unrestricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed dated 18th June 1997 amended by a deed dated 01 Mar 2001 and 27 Oct 2020
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	It is an unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>The power of appointing new trustees of the charity shall be vested in the president for the time being of Barnard College or if there is no such person willing and able to make such an appointment in the surviving or continuing trustees and the said president shall have power exercisable by deed to remove any trustee.</p> <p>Any person who is for the time being the Vice President for Development and Alumnae Affairs of Barnard College shall become and remain a Trustee during his/her term of office as such Vice President and shall be deemed to have retired on ceasing to hold such office (but nothing in this sub-clause shall prevent the continuing Trustees from appointing a former Trustee including a former Vice President to be a new or additional trustee). If the power of appointing new trustees is exercisable by the Trustees then a new trustee hereof may be appointed by resolution of a meeting of the Trustees and whenever a trustee is so appointed a memorandum of his appointment shall be prepared and signed by the person presiding and attested by two other persons present at such meeting.</p> <p>The Trustees recruit and appoint Trustees as and when required.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

**Reference and Administrative details**

Charity name	Barnard College Charitable Trust
Other name the charity uses	
Registered charity number	1063343
Charity's principal address	99 Durlston Road, London E5 8RP

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kelly Trevor			
2	Lisa Ann Yeh			
3	Sian Beilock			President of Barnard College
4	Hiromi Nishiura Stone		1 <sup>st</sup> April 2022 to 8 <sup>th</sup> Feb 2023	
5	Leila Bassi			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Lisa A Yeh</i>	
Full name(s)	Lisa A. Yeh	
Position (eg Secretary, Chair, etc)	Chair	
Date	23/08/2023	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Barnard College Charitable Trust		Charity No (if any)	1063343
<b>Annual accounts for the period</b>			
Period start date	01/04/2022	To	Period end date 31/03/2023

## Section A Statement of financial activities

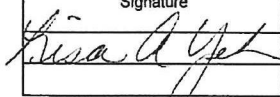
Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	31,250	207,750		239,000	94,800
Charitable activities	S02					-
Other trading activities	S03					-
Investments	S04					-
Separate material item of income	S05					-
Other	S06	1,285			1,285	-
<b>Total</b>	S07	32,535	207,750		240,285	94,800
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	31,250	207,750	-	239,000	112,396
Separate material item of expense	S10					-
Other	S11	1,216		-	1,216	1,097
<b>Total</b>	S12	32,466	207,750	-	240,216	113,493
<b>Net income/(expenditure) before investment</b>	S13	69	-	-	69	- 18,693
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	69	-	-	69	- 18,693
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	69	-	-	69	
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18			-	-	-
Other gains/(losses)	S19			-	-	-
<b>Net movement in funds</b>	S20	69	-	-	69	18,693
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	1,153			1,153	19,846
<b>Total funds carried forward</b>	S22	1,222	-	-	1,222	1,153

**Section B**

**Balance sheet**

	Guidance Notes					
		Unrestricted funds	Restricted Income funds	Endowment funds	Total this year	Total last year
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Fixed assets</b>						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>	B05	-	-	-	-	-
<b>Current assets</b>						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	1,842	-	-	1,842	1,825
<b>Total current assets</b>	B10	1,842	-	-	1,842	1,825
<b>Creditors: amounts falling due within one year</b> (Note 20)	B11	720	-	-	720	672
<b>Net current assets/(liabilities)</b>	B12	1,122	-	-	720	672
<b>Total assets less current liabilities</b>	B13	1,122	-	-	1,122	672
<b>Creditors: amounts falling due after one year</b> (Note 20)	B14	-	-	-	-	-
<b>Provisions for liabilities</b>	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	1,122	-	-	1,122	672
<b>Funds of the Charity</b>						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	1,122	-	-	1,122	1,153
Revaluation reserve	B20	-	-	-	-	-
<b>Total funds</b>	B21	1,122	-	-	1,122	1,153

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Lisa A. Yeh	23/08/2023

**THE BARNARD COLLEGE CHARITABLE TRUST**

England & Wales - Charity number 1063343

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/  
members of

The Barnard College Charitable Trust

On accounts for the year  
ended

31 March 2022

Charity no  
(if any)

1063343

Set out on pages

Trustee Annual Report and Accounts

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022

Responsibilities and  
basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

31 May 2022

Name:

Scott Lawrence

Relevant professional  
qualification(s) or body  
(if any):

FCA DChA

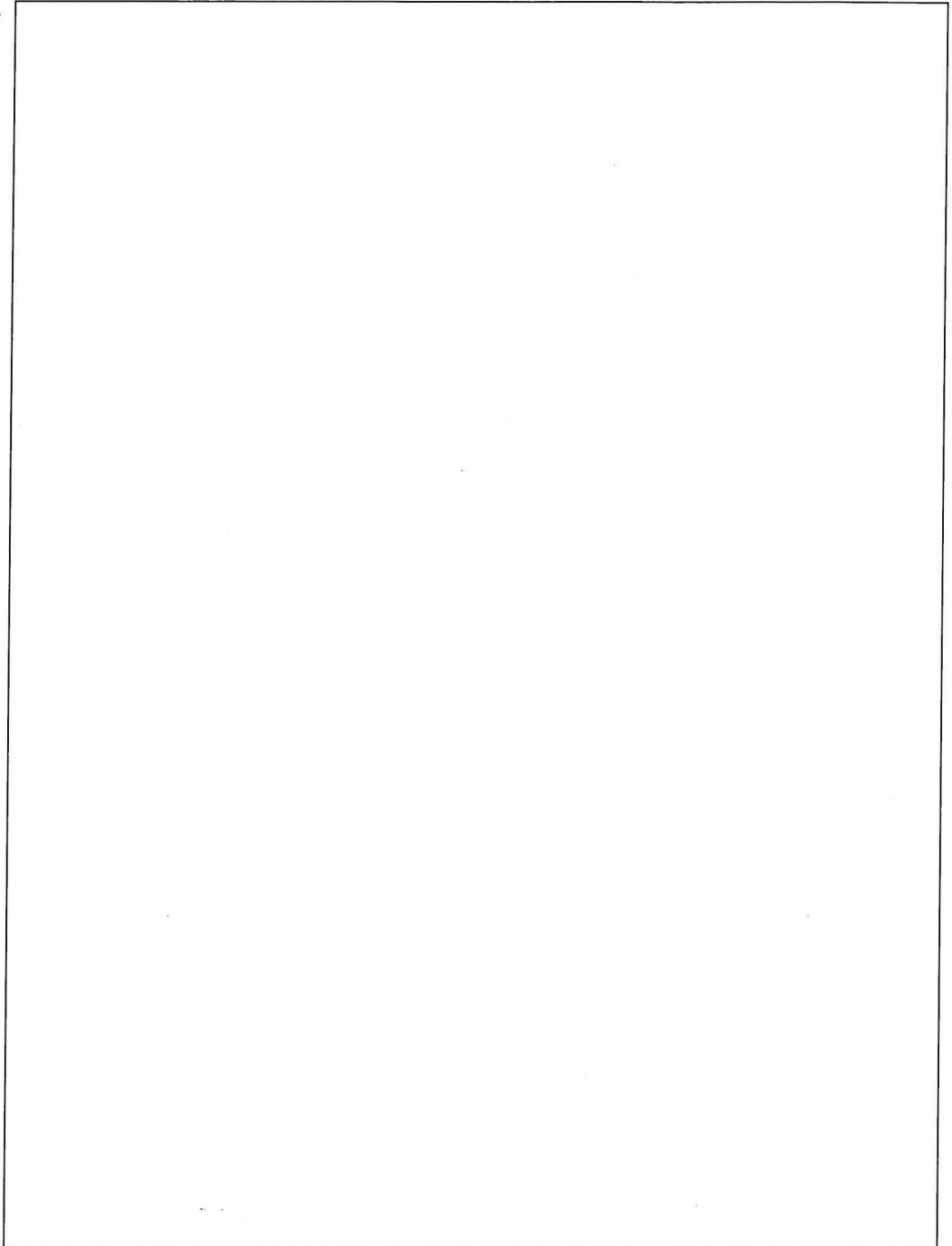
Address:

Hazlewoods LLP, Staverton Court, Staverton

Cheltenham, GL51 0UX

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2021 Period start date To 31<sup>st</sup> March 2022 Period end date

Charity name: Barnard College Charitable Trust

Charity registration number:1063343

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objectives and aims of the charity are:</p> <ul style="list-style-type: none"><li>• The advance of education, in particular the education of students attending Barnard College Columbia University New York by awarding scholarships, exhibitions, bursaries or maintenance allowances tenable at the College and</li><li>• at any other educational establishment approved by the Trustees to people in need of financial assistance, furthering the education of such persons</li></ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Charity aims to achieve its objectives by making grants to Barnard College. During the period the Charity received donations of £75,900 plus Gift Aid of £18,900 which were granted to the College. The bulk of the donations and gift aid (£94,475) are to be used as a permanent endowment fund providing financial aid to support students with a preference for students intending to pursue degrees or careers in STEM fields (Science, Technology, Engineering and Maths). The other donations were part of the Annual Giving Day Campaign and were unrestricted.</p> <p><b>Public benefit</b></p> <p>The Trustees believe that the grants to Barnard College ultimately result in benefitting the wider public through furthering education.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees confirm that they have complied with the requirements of section 17 of The Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England &amp; Wales when reviewing the charity's aims and objectives and in planning future activities.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

**Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In the Financial Year ending 31<sup>st</sup> March 2022 the Charity received £94,800 in donations and Gift Aid. A grant of £94,475 was made to Barnard College towards an endowment fund providing financial aid to support students with a preference for students intending to pursue degrees or careers in STEM fields (Science, Technology, Engineering and Maths).</p> <p>The charity continues to work to improve and develop funding for educational establishments, in particular for financial aid towards deserving students and plans to continue these activities in the future</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>In the Financial Year ending 31<sup>st</sup> March 2022 the Charity received £94,800 in donations and Gift Aid. Grants were made to Barnard College totalling £112,071, granted to the Alumni Fund and towards an endowment fund providing financial aid to support students with a preference for students intending to pursue degrees or careers in STEM fields (Science, Technology, Engineering and Maths).</p> <p>The charity continues to work to improve and develop funding for educational establishments, in particular for financial aid towards deserving students and plans to continue these activities in the future.</p>
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In the year under review, the charity received a total income of £94,800 (£94,475 of which was restricted income) and incurred expenditure of £113,493 which included grants of £112,396 to Barnard College.  As at 31 March 2022 the total funds stood at £1,153 which were unrestricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed dated 18th June 1997 amended by a deed dated 01 Mar 2001 and 27 Oct 2020
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	It is an unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>The power of appointing new trustees of the charity shall be vested in the president for the time being of Barnard College or if there is no such person willing and able to make such an appointment in the surviving or continuing trustees and the said president shall have power exercisable by deed to remove any trustee.</p> <p>Any person who is for the time being the Vice President for Development and Alumnae Affairs of Barnard College shall become and remain a Trustee during his/her term of office as such Vice President and shall be deemed to have retired on ceasing to hold such office (but nothing in this sub-clause shall prevent the continuing Trustees from appointing a former Trustee including a former Vice President to be a new or additional trustee). If the power of appointing new trustees is exercisable by the Trustees then a new trustee hereof may be appointed by resolution of a meeting of the Trustees and whenever a trustee is so appointed a memorandum of his appointment shall be prepared and signed by the person presiding and attested by two other persons present at such meeting.</p> <p>The Trustees recruit and appoint Trustees as and when required.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

**Reference and Administrative details**

Charity name	Barnard College Charitable Trust
Other name the charity uses	
Registered charity number	1063343
Charity's principal address	99 Durlston Road, London E5 8RP



**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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**Name of chief executive or names of senior staff members (Optional information)**

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--

**Other optional information**

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Lisa A. Yeh</i>	
Full name(s)	Lisa A. Yeh	
Position (eg Secretary, Chair, etc)	Chair	

Date  
May 27, 2022



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

Barnard College Charitable Trust		Charity No (if any)	1063343
<b>Annual accounts for the period</b>			
Period start date	01/04/2021	To	Period end date 31/03/2022

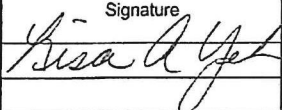
## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	325	94,475	-	94,800	92,937
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	325	94,475	-	94,800	92,937
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	325	112,071	-	112,396	92,937
Separate material item of expense	S10	-	-	-	-	-
Other	S11	1,097	-	-	1,097	912
<b>Total</b>	S12	1,422	112,071	-	113,493	93,849
<b>Net income/(expenditure) before investment</b>	S13	- 1,097	- 17,596	-	- 18,693	- 912
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	- 1,097	- 17,596	-	- 18,693	- 912
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	- 17,596	17,596	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	- 18,693	-	-	- 18,693	- 912
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	19,846	-	-	19,846	20,758
<b>Total funds carried forward</b>	S22	1,153	-	-	1,153	19,846

**Section B Balance sheet**

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	-	-	-	-	-
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	18,587
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	1,825	-	-	1,825	20,488
<b>Total current assets</b>		B10	1,825	-	-	1,825	39,075
Creditors: amounts falling due within one year	(Note 20)	B11	672	-	-	672	19,229
<b>Net current assets/(liabilities)</b>		B12	1,153	-	-	1,153	19,846
<b>Total assets less current liabilities</b>		B13	1,153	-	-	1,153	19,846
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	1,153	-	-	1,153	19,846
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	1,183	-	-	1,183	19,846
Revaluation reserve		B20	-	-	-	-	-
<b>Total funds</b>		B21	1,183	-	-	1,183	19,846

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Lisa A. Yeh	29/05/2022

**THE BARNARD COLLEGE CHARITABLE TRUST**

England & Wales - Charity number 1063343

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/  
members of

The Barnard College Charitable Trust

On accounts for the year  
ended

31 March 2022

Charity no  
(if any)

1063343

Set out on pages

Trustee Annual Report and Accounts

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022

Responsibilities and  
basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

31 May 2022

Name:

Scott Lawrence

Relevant professional  
qualification(s) or body  
(if any):

FCA DChA

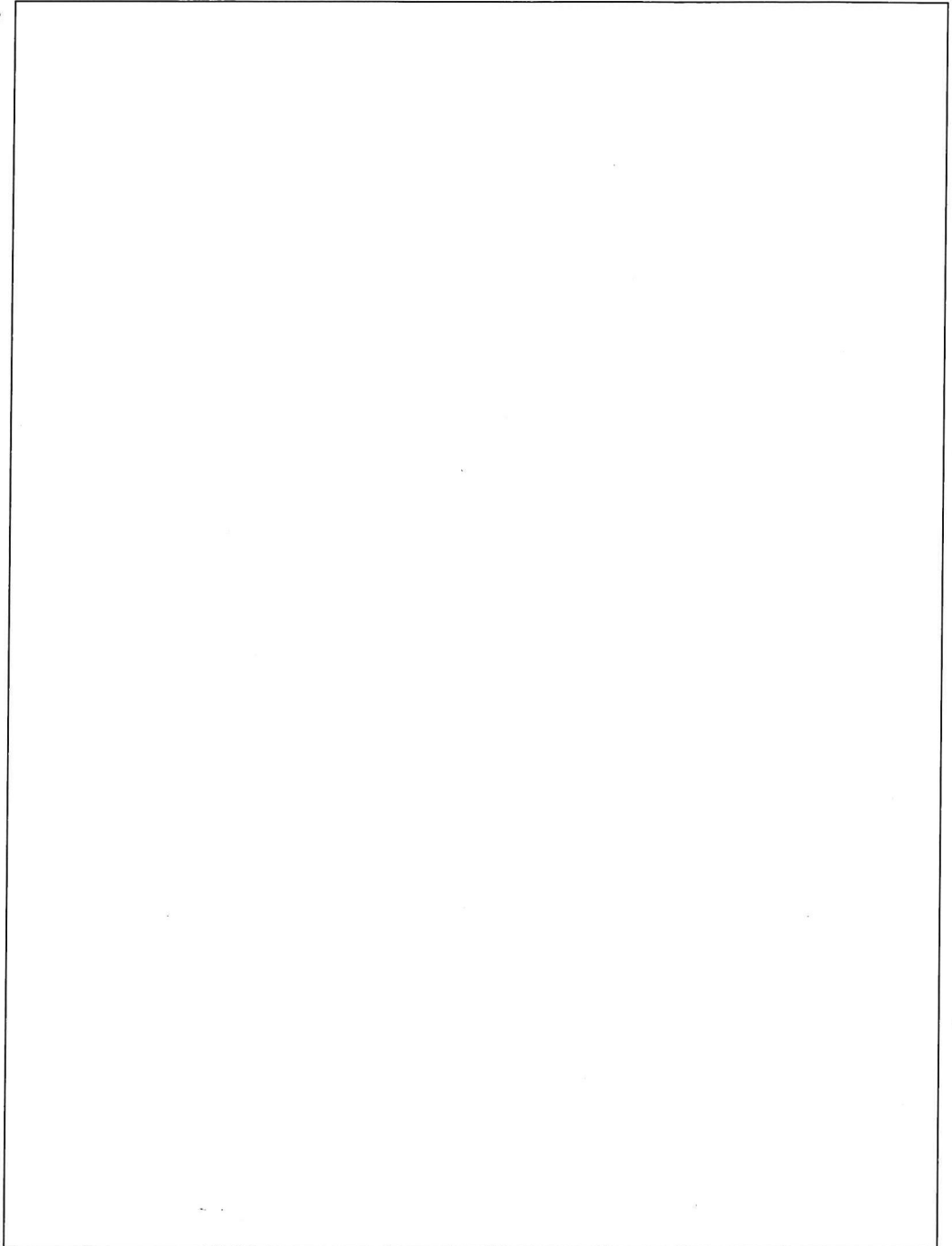
Address:

Hazlewoods LLP, Staverton Court, Staverton

Cheltenham, GL51 0UX

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2021 Period start date To 31<sup>st</sup> March 2022 Period end date

Charity name: Barnard College Charitable Trust

Charity registration number:1063343

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objectives and aims of the charity are:</p> <ul style="list-style-type: none"><li>• The advance of education, in particular the education of students attending Barnard College Columbia University New York by awarding scholarships, exhibitions, bursaries or maintenance allowances tenable at the College and</li><li>• at any other educational establishment approved by the Trustees to people in need of financial assistance, furthering the education of such persons</li></ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Charity aims to achieve its objectives by making grants to Barnard College. During the period the Charity received donations of £75,900 plus Gift Aid of £18,900 which were granted to the College. The bulk of the donations and gift aid (£94,475) are to be used as a permanent endowment fund providing financial aid to support students with a preference for students intending to pursue degrees or careers in STEM fields (Science, Technology, Engineering and Maths). The other donations were part of the Annual Giving Day Campaign and were unrestricted.</p> <p><b>Public benefit</b></p> <p>The Trustees believe that the grants to Barnard College ultimately result in benefitting the wider public through furthering education.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees confirm that they have complied with the requirements of section 17 of The Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England &amp; Wales when reviewing the charity's aims and objectives and in planning future activities.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

**Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In the Financial Year ending 31<sup>st</sup> March 2022 the Charity received £94,800 in donations and Gift Aid. A grant of £94,475 was made to Barnard College towards an endowment fund providing financial aid to support students with a preference for students intending to pursue degrees or careers in STEM fields (Science, Technology, Engineering and Maths).</p> <p>The charity continues to work to improve and develop funding for educational establishments, in particular for financial aid towards deserving students and plans to continue these activities in the future</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>In the Financial Year ending 31<sup>st</sup> March 2022 the Charity received £94,800 in donations and Gift Aid. Grants were made to Barnard College totalling £112,071, granted to the Alumni Fund and towards an endowment fund providing financial aid to support students with a preference for students intending to pursue degrees or careers in STEM fields (Science, Technology, Engineering and Maths).</p> <p>The charity continues to work to improve and develop funding for educational establishments, in particular for financial aid towards deserving students and plans to continue these activities in the future.</p>
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In the year under review, the charity received a total income of £94,800 (£94,475 of which was restricted income) and incurred expenditure of £113,493 which included grants of £112,396 to Barnard College.  As at 31 March 2022 the total funds stood at £1,153 which were unrestricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed dated 18th June 1997 amended by a deed dated 01 Mar 2001 and 27 Oct 2020
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	It is an unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>The power of appointing new trustees of the charity shall be vested in the president for the time being of Barnard College or if there is no such person willing and able to make such an appointment in the surviving or continuing trustees and the said president shall have power exercisable by deed to remove any trustee.</p> <p>Any person who is for the time being the Vice President for Development and Alumnae Affairs of Barnard College shall become and remain a Trustee during his/her term of office as such Vice President and shall be deemed to have retired on ceasing to hold such office (but nothing in this sub-clause shall prevent the continuing Trustees from appointing a former Trustee including a former Vice President to be a new or additional trustee). If the power of appointing new trustees is exercisable by the Trustees then a new trustee hereof may be appointed by resolution of a meeting of the Trustees and whenever a trustee is so appointed a memorandum of his appointment shall be prepared and signed by the person presiding and attested by two other persons present at such meeting.</p> <p>The Trustees recruit and appoint Trustees as and when required.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

**Reference and Administrative details**

Charity name	Barnard College Charitable Trust
Other name the charity uses	
Registered charity number	1063343
Charity's principal address	99 Durlston Road, London E5 8RP



**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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**Name of chief executive or names of senior staff members (Optional information)**

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--

**Other optional information**

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Lisa A. Yeh</i>	
Full name(s)	Lisa A. Yeh	
Position (eg Secretary, Chair, etc)	Chair	

Date  
May 27, 2022



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

Barnard College Charitable Trust		Charity No (if any)	1063343
<b>Annual accounts for the period</b>			
Period start date	01/04/2021	To	Period end date 31/03/2022

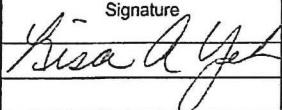
## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	325	94,475	-	94,800	92,937
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	325	94,475	-	94,800	92,937
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	325	112,071	-	112,396	92,937
Separate material item of expense	S10	-	-	-	-	-
Other	S11	1,097	-	-	1,097	912
<b>Total</b>	S12	1,422	112,071	-	113,493	93,849
<b>Net income/(expenditure) before investment</b>	S13	- 1,097	- 17,596	-	- 18,693	- 912
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	- 1,097	- 17,596	-	- 18,693	- 912
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	- 17,596	17,596	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	- 18,693	-	-	- 18,693	- 912
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	19,846	-	-	19,846	20,758
<b>Total funds carried forward</b>	S22	1,153	-	-	1,153	19,846

**Section B Balance sheet**

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	-	-	-	-	-
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	18,587
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	1,825	-	-	1,825	20,488
<b>Total current assets</b>		B10	1,825	-	-	1,825	39,075
<b>Creditors: amounts falling due within one year</b>		B11	672	-	-	672	19,229
<b>Net current assets/(liabilities)</b>		B12	1,153	-	-	1,153	19,846
<b>Total assets less current liabilities</b>		B13	1,153	-	-	1,153	19,846
<b>Creditors: amounts falling due after one year</b>		B14	-	-	-	-	-
<b>Provisions for liabilities</b>		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	1,153	-	-	1,153	19,846
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	1,183	-	-	1,183	19,846
Revaluation reserve		B20	-	-	-	-	-
<b>Total funds</b>		B21	1,183	-	-	1,183	19,846

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Lisa A. Yeh	29/05/2022