



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

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2021 Period start date To 31st 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">• 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• at any other educational establishment approved by the Trustees to people in need of financial assistance, furthering the education of such persons
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>Public benefit</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 & 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 31st 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 31st 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

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			
4	Hiromi Nishiura Stone			
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
May 27, 2022



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Barnard College Charitable Trust		Charity No (if any)	1063343
Annual accounts for the period			
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
Incoming resources (Note 3)						
Income and endowments from:						
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	-	-	-	-	-
Total	S07	325	94,475	-	94,800	92,937
Resources expended (Note 6)						
Expenditure on:						
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
Total	S12	1,422	112,071	-	113,493	93,849
Net income/(expenditure) before investment	S13	- 1,097	- 17,596	-	- 18,693	- 912
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 1,097	- 17,596	-	- 18,693	- 912
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	- 17,596	17,596	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 18,693	-	-	- 18,693	- 912
Reconciliation of funds:						
Total funds brought forward	S21	19,846	-	-	19,846	20,758
Total funds carried forward	S22	1,153	-	-	1,153	19,846

Section B Balance sheet

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