



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 1st April 2023 To 31st 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">• 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• 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 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>Public benefit</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 & 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	<p>In the Financial Year ending 31st 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.</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 st 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 st Apr 2023 to 16 th Jan 2024	
3	Sian Beilock		1 st Apr 2023 to 11 th Jun 2023	President of Barnard College
4	Leila Bassi			
5	Laura Rosenbury		16 th Aug 2023 to 31 Mar 2024	President of Barnard College
6	Frances Brinley Bruton		4 th April 2023 to 31 Mar 2024	
7				
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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

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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:	Nielsens Accountants Ltd
	The Gatehouse, 453 Cranbrook Road
	Ilford IG2 6EW

Section B	Disclosure
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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.

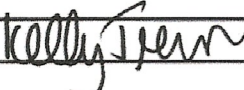
None

Barnard College Charitable Trust		Charity No	1063343	
		99 Durlston Road London E5 8RP		
Annual accounts for the period				
Period start date	01/04/2023	To	Period end date	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
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	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	764	-	-	764	1,842
Total current assets	B10	764	-	-	764	1,842
Creditors: amounts falling due within one year (Note 20)	B11	870	-	-	870	720
Net current assets/(liabilities)	B12	- 106	-	-	- 106	1,122
Total assets less current liabilities	B13	- 106	-	-	- 106	1,122
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	- 106	-	-	- 106	1,122
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	- 106	-	-	- 106	1,122
Revaluation reserve	B20	-	-	-	-	-
Total funds	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	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
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
Total	S07	46,915	196,865	-	243,780	240,285
Expenditure (Notes 6)						
Expenditure on:						
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
Total	S12	48,143	196,865	-	245,008	240,216
Net income/(expenditure) before tax for the reporting period	S13	- 1,228	0	-	- 1,228	69
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	- 1,228	0	-	- 1,228	69
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	- 1,228	0	-	- 1,228	69
Transfers between funds	S18	-	-	-	-	-
Other recognised	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 1,228	0	-	- 1,228	69
Reconciliati on of funds:						
Total funds brought forward	S23	1,122	-	-	1,122	1,153
Total funds carried forward	S24	- 106	0	-	- 106	1,222



Section A

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(if any)

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Signed:

Nielsens

Date:

23/09/2024

Name:

Dipakkumar Shah FCA

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

ICAEW

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

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