

THE EVE BROOK SCHOLARSHIP FUND

England & Wales · Charity number 1074725

Details

Status Registered

Legal form Other

Registered 1999-03-18

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

Contact

Address 48 Clarence Road
Kings Heath
Birmingham
Birmingham
West Midlands
B13 9UH

Phone 01214494380

Email evebrookfund@gmail.com

Website www.evebrookfund.org.uk

Activities

Objects: THE ADVANCEMENT OF EDUCATION BY ENABLING YOUNG PEOPLE FROM FOSTER AND RESIDENTIAL HOMES ADMINISTERED BY BIRMINGHAM CITY COUNCIL SOCIAL SERVICES DEPARTMENT WHO MIGHT OTHERWISE BE DETERRED TO GAIN A HIGHER EDUCATION PARTICULARLY BUT NOT EXCLUSIVELY THOSE SEEKING TO TAKE COURSES FOR WHICH GRANTS ARE DISCRETIONARY (ESPECIALLY THOSE IN THE PERFORMING ARTS)

Activities: PROVIDING FINANCIAL SUPPORT TO YOUNG PEOPLE WHO, OR HAVE BEEN UNDER THE CARE OF THE AUTHORITY WHO WANT TO GO TO HIGHER EDUCATION

Classification

- **How:** Makes Grants To Individuals
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People

Geography

- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£43,236	£38,686	-	-
2024-03-31	£40,362	£31,905	-	-
2023-03-31	£43,347	£47,516	-	-
2022-03-31	£29,000	£40,000	-	-
2021-03-31	£31,635	£43,878	-	-

Trustees

Name	Role	Appointed
DAVID EDGAR	Chair	1998-01-01
Alastair Gibbons		2018-11-01
DEBORAH SHAW		2018-01-16
David Blower		2020-05-01
David Esset		2023-02-07
David Stringfellow		2019-08-01
Philip Smith		2018-01-16

THE EVE BROOK SCHOLARSHIP FUND

England & Wales - Charity number 1074725

Accounts

**Annual Report and
Accounts**

for the year ended 31st March 2025

**Eve Brook
Scholarship Fund**

(Registered Charity Number 1074725)

from care to career



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1.0 Legal and Administrative Details

1.1 The Trust was set up on 3rd March 1998 and established by deed on 26th October 1998, it is registered with the Charity Commission under the registration number 1074725.

1.2 The Trustees who served during the year were:

David Edgar
David Esset
David Stringfellow
Alastair Gibbons
Philip Smith
David Blower
Deborah Shaw

1.3 The address for correspondence is:

David Edgar
261 Mary Street
Balsall Heath
Birmingham
B12 9RW

1.4 The address for donations is:

David Blower
48 Clarence Road
Moseley
Birmingham
B13 9UH

Cheques should be made payable to "Eve Brook Scholarship Fund"

1.5 The charities bankers are:

The Co-Operative Bank plc
PO Box 82
118-120 Colmore Row
Birmingham
B3 3BA

1.6 The charity's accountants are:

N MacDonald
c/o Joseph Chamberlain Sixth Form College
1 Belgrave Road
Birmingham
B12 9FF

1.7 The charity's auditors are:

The Charity does not require an audit for 2024/25

2.0 Trustees Report for the Year Ended 31st March 2025

2.1 Introduction

The Trustees present their report along with the financial statements of the charity for the year ended 31 March 2025. The financial statements have been prepared in accordance with the accounting policies set out in the notes thereto and comply with the charity's trust deed and applicable law.

2.2 Constitution

The Trust was created on 3 March 1998 and established by a declaration of trust dated 26 October 1998. The Trust was registered with the Charity Commission on 18 March 1999 with the registration number 1074725. The Charity does not have any relationship with other organisations or charities with which it co-operates in pursuit of its charitable objectives.

2.3 Organisation

The Trustees who served during the year are set out on page 3 of this report. The body of Trustees shall consist of a minimum of five persons being David Edgar, one ex-officio Trustee, and one nominated Trustee and two others. The ex-officio Trustee shall be the Director or an appointee of Birmingham Children's Trust. The nominated Trustee shall be appointed by Moseley and Kings Heath Labour Party. The other Trustees shall be appointed for their expertise.

2.4 Grant Making Policy

The objectives of the Trust are to provide financial assistance for young people who are, or have been, in the care of the authority, who want to go on to higher education, particularly in the arts. The Fund distributes money through four schemes: Scholarships to cover fees for college courses; bursaries to meet ongoing expenses; one-off grants for special equipment and materials; and free places on short courses to help young people discover talents that may lead them into higher education. Applications, supported by a responsible person, are invited from young people who have been looked after by Birmingham City Council. The applications are assessed for eligibility and grants are awarded where they meet the objectives and criteria of the Trust.

2.5 Financial Review and Investment Policy

Total income for the period amounted to £43,236
Total expenditure for the period amounted to £38,686
The surplus for the year amounted to £4,550

The Trust Deed requires that the Trustees shall hold the capital and income of the Trust. To apply the income, and all or such part or parts of the capital, at such time or times and in such manner as the Trustees may, in their discretion, think fit towards the advancement of education, by enabling young people from foster and residential homes administered by Birmingham City Council Directorate for People, who might otherwise be deterred to gain a higher education particularly but not exclusively those seeking to take courses for which grants are discretionary (especially those in performing arts). The Trustees have the power to invest Trust money in the purchase of, or an interest in the security of, such stocks, funds, shares or other investment or property, of whatever nature and wherever situated, as the Trustees, in their absolute discretion, think fit, to the extent that the Trustees shall have the same unrestricted powers of investing and transporting investments, as if they were beneficially entitled to the Trust Fund

All investment is subject to the Trustee Act 2000

2.6 Review of Activities

During the year the Trust gave £35,313 to 19 beneficiaries, representing a significant increase from the £27,360 dispersed to 20 beneficiaries in 2023-24. The reason for the increase, despite one fewer beneficiary, is the increased number of postgraduate bursaries the Trust gave, rising from 8 in 2023/24 to 12 in 2024/25.

A surplus of £4,550 was produced during the year 2024/25, this was a deliberate policy instigated by the Trust's Board of Trustees. The figures exclude the recovery of Gift Aid that accrued in 2024/25.

2.7 Statement of Trustees Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice – GAAP)

3.0 Financial Statements for Year Ended 31st March 2025

3.1 Statement of Income for Year Ended 31st March 2025

	2024/25	2023/24
	Unrestricted Funds	Unrestricted Funds
	£	£
Income		
Donations	36,077	30,795
Gift Aid	2,410	5,134
Interest Income	432	317
Investment Income	-	-
Trading & Events Income	4,317	4,116
Total Income	43,236	40,362
Less Cost		
Direct Charitable Expenditure	35,313	27,360
Administrative Expenditure	2,024	2,730
Trading Expenditure	1,349	1,815
Total Cost	38,686	31,905
Surplus	4,550	8,457

Reconciliation of Movement in Funds

Balance of funds brought forward 1st April	49,713	41,256
Total funds to carry forward 31st March	54,263	49,713

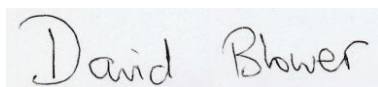
3.2 Balance Sheet as at 31st March 2025

	31st March 2025	31st March 2024
	£	£
Assets		
Bank		
Business Select	26,897	26,465
Community Directplus	27,366	23,248
Total Bank	54,263	49,713
Current Assets		
Accounts Receivable	0	0
Gift Aid Receivable	0	0
Total Current Assets	0	0
Fixed Assets		
Long Term Investment	0	0
Total Fixed Assets	0	0
Total Assets	54,263	49,713
Liabilities		
Current Liabilities		
Accounts Payable	0	0
Suspense	0	0
Total Current Liabilities	0	0
Total Liabilities	0	0
Net Assets	54,263	49,713
Equity		
Current Year Funds	4,550	8,457
Retained Funds	49,713	41,256
Total Funds	54,263	49,713

Trustee Agreement

3.3

The financial statements are approved by the trustees and signed on their behalf by:



David Blower
Nominated Trustee

4.0 Notes to the Accounts

4.1 Note 1 – Principal Accounting Policy

- (a) Accounting Convention
The financial statements have been prepared under the historical cost convention as modified by the inclusion of the investments at market value, in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007) and within the provisions of the Charities Act 1993. In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005). The trustees have made use of the concession available for smaller charities within the SORP and have chosen to use resource classifications appropriate to the charities circumstances and activities.
- (b) Investment Income
Investment income is accounted for on a received basis.
- (c) Resources Expended
Expenditure is included on a payment basis.
- (d) Fund Accounting
Details and the nature of each fund are set below.

Unrestricted Funds comprise those funds which the Trustees are free to use in accordance with the charitable objectives

Independent examiner's report to the trustees of Eve Brook Scholarship Fund ("the Trust").

I report to the Trustees on my examination of the accounts of the Trust for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Trust you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- follow all the applicable directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1-accounting records were not kept in respect of the Trust as required by section 130 of the Charities Act; or
- 2-the accounts do not accord with those records; or
- 3-the accounts do not comply with the applicable requirements concerning the form and content of the 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.

Name: Norman MacDonald-Chartered Accountant

Address: c/o Joseph Chamberlain Sixth Form College, 1 Belgrave Road, Highgate, Birmingham B12 9FF

Date: 18 November 2024

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England & Wales - Charity number 1074725

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David Blower
Deborah Shaw

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118-120 Colmore Row
Birmingham
B3 3BA

1.6 The charity's accountants are:

N MacDonald
c/o Joseph Chamberlain Sixth Form College
1 Belgrave Road
Birmingham
B12 9FF

1.7 The charity's auditors are:

The Charity does not require an audit for 2023/24

2.0 Trustees Report for the Year Ended 31st March 2024

2.1 Introduction

The Trustees present their report along with the financial statements of the charity for the year ended 31 March 2024. The financial statements have been prepared in accordance with the accounting policies set out in the notes thereto and comply with the charity's trust deed and applicable law.

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2.4 Grant Making Policy

The objectives of the Trust are to provide financial assistance for young people who are, or have been, in the care of the authority, who want to go on to higher education, particularly in the arts. The Fund distributes money through four schemes: Scholarships to cover fees for college courses; bursaries to meet ongoing expenses; one-off grants for special equipment and materials; and free places on short courses to help young people discover talents that may lead them into higher education. Applications, supported by a responsible person, are invited from young people who have been looked after by Birmingham City Council. The applications are assessed for eligibility and grants are awarded where they meet the objectives and criteria of the Trust.

2.5 Financial Review and Investment Policy

Total income for the period amounted to £40,362
 Total expenditure for the period amounted to £31,905
 The surplus for the year amounted to £8,457

The Trust Deed requires that the Trustees shall hold the capital and income of the Trust. To apply the income, and all or such part or parts of the capital, at such time or times and in such manner as the Trustees may, in their discretion, think fit towards the advancement of education, by enabling young people from foster and residential homes administered by Birmingham City Council Directorate for People, who might otherwise be deterred to gain a higher education particularly but not exclusively those seeking to take courses for which grants are discretionary (especially those in performing arts). The Trustees have the power to invest Trust money in the purchase of, or an interest in the security of, such stocks, funds, shares or other investment or property, of whatever nature and wherever situated, as the Trustees, in their absolute discretion, think fit, to the extent that the Trustees shall have the same unrestricted powers of investing and transporting investments, as if they were beneficially entitled to the Trust Fund

All investment is subject to the Trustee Act 2000

2.6 Review of Activities

During the year the Trust made donations to 21 individuals during 2023/24 totalling £27,360, similar in number to the 23 individuals in 2022/23.

A surplus of £8,457 was produced during the year 2023/24, this was a deliberate policy instigated by the Trust's Board of Trustees. The figures include the recovery of Gift Aid accumulated over the past four years but excludes that accrued in 2023/24.

2.7 Statement of Trustees Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice – GAAP)

3.0 Financial Statements for Year Ended 31st March 2024

3.1 Statement of Income for Year Ended 31st March 2024

	2023/24	2022/23
	Unrestricted Funds	Unrestricted Funds
	£	£
Income		
Donations	30,795	40,198
Gift Aid	5,134	-
Interest Income	317	45
Investment Income	-	30
Trading & Events Income	4,116	3,074
Total Income	40,362	43,347
Less Cost		
Direct Charitable Expenditure	27,360	41,685
Administrative Expenditure	2,730	1,788
Trading Expenditure	1,815	4,043
Total Cost	31,905	47,516
Surplus / (Deficit)	8,457	-4,169

Reconciliation of Movement in Funds

Balance of funds brought forward 1st April	41,256	45,425
Total funds to carry forward 31st March	49,713	41,256

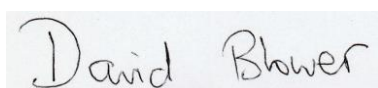
3.2 Balance Sheet as at 31st March 2024

	31st March 2024	31st March 2023
	£	£
Assets		
Bank		
Business Select	26,465	31,148
Community Directplus	23,248	6,764
Total Bank	49,713	37,912
Current Assets		
Accounts Receivable	0	3,344
Gift Aid Receivable	0	0
Total Current Assets	0	3,344
Fixed Assets		
Long Term Investment	0	0
Total Fixed Assets	0	0
Total Assets	49,713	41,256
Liabilities		
Current Liabilities		
Accounts Payable	0	0
Suspense	0	0
Total Current Liabilities	0	0
Total Liabilities	0	0
Net Assets	49,713	41,256
Equity		
Current Year Funds	8,457	-4,169
Retained Funds	41,256	45,425
Total Funds	49,713	41,256

Trustee Agreement

3.3

The financial statements are approved by the trustees and signed on their behalf by:



David Blower
Nominated Trustee

4.0 Notes to the Accounts

4.1 Note 1 – Principal Accounting Policy

- (a) Accounting Convention
The financial statements have been prepared under the historical cost convention as modified by the inclusion of the investments at market value, in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007) and within the provisions of the Charities Act 1993. In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005). The trustees have made use of the concession available for smaller charities within the SORP and have chosen to use resource classifications appropriate to the charities circumstances and activities.
- (b) Investment Income
Investment income is accounted for on a received basis.
- (c) Resources Expended
Expenditure is included on a payment basis.
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Details and the nature of each fund are set below.

Unrestricted Funds comprise those funds which the Trustees are free to use in accordance with the charitable objectives

Independent examiner's report to the trustees of Eve Brook Scholarship Fund ("the Trust").

I report to the Trustees on my examination of the accounts of the Trust for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Trust you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- follow all the applicable directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1-accounting records were not kept in respect of the Trust as required by section 130 of the Charities Act; or
- 2-the accounts do not accord with those records; or
- 3-the accounts do not comply with the applicable requirements concerning the form and content of the 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.

Name: Norman MacDonald-Chartered Accountant

Address: c/o Joseph Chamberlain Sixth Form College, 1 Belgrave Road, Highgate, Birmingham B12 9FF

Date: 18 November 2024

THE EVE BROOK SCHOLARSHIP FUND

England & Wales - Charity number 1074725

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for the year ended 31st March 2023

**Eve Brook
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from care to career



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The Co-Operative Bank plc
PO Box 82
118-120 Colmore Row
Birmingham
B3 3BA

1.6 The charities accountants are:

Carl Ford & Associates
8 Bridge Street
Tamworth
B78 1DT

1.7 The charities auditors are:

The Charity does not require an audit for 2022/23

2.0 Trustees Report for the Year Ended 31st March 2023

2.1 Introduction

The Trustees present their report along with the financial statements of the charity for the year ended 31 March 2023. The financial statements have been prepared in accordance with the accounting policies set out in the notes thereto and comply with the charity's trust deed and applicable law.

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2.5 Financial Review and Investment Policy

Total income for the period amounted to £43,347
 Total expenditure for the period amounted to £47,516
 The deficit for the year amounted to £4,169

The Trust Deed requires that the Trustees shall hold the capital and income of the Trust. To apply the income, and all or such part or parts of the capital, at such time or times and in such manner as the Trustees may, in their discretion, think fit towards the advancement of education, by enabling young people from foster and residential homes administered by Birmingham City Council Directorate for People, who might otherwise be deterred to gain a higher education particularly but not exclusively those seeking to take courses for which grants are discretionary (especially those in performing arts). The Trustees have the power to invest Trust money in the purchase of, or an interest in the security of, such stocks, funds, shares or other investment or property, of whatever nature and wherever situated, as the Trustees, in their absolute discretion, think fit, to the extent that the Trustees shall have the same unrestricted powers of investing and transporting investments, as if they were beneficially entitled to the Trust Fund

All investment is subject to the Trustee Act 2000

2.6 Review of Activities

During the year the Trust made donations to 23 individuals during 2022/23 totalling £40,918, down from 30 individuals in 2021/22.

A planned deficit of £4,169 was produced during the year 2022/23, this was a deliberate policy instigated by the Trust's Board of Trustees. The figures exclude the recovery of Gift Aid which has been the subject of post year-end communication with HMRC.

2.7 Statement of Trustees Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice – GAAP)

3.0 Financial Statements for Year Ended 31st March 2023

3.1 Statement of Income for Year Ended 31st March 2023

	2023/22	2022/21
	Unrestricted Funds	Unrestricted Funds
	£	£
Income		
Donations	40,198	28,923
Gift Aid		
Interest Income	45	10
Investment Income	30	4
Trading & Events Income	3,074	1,776
Total Income	43,347	30,713
Less Cost		
Direct Charitable Expenditure	41,685	38,799
Administrative Expenditure	1,788	198
Trading Expenditure	4,043	1,498
Total Cost	47,516	40,496
Surplus / (Deficit)	-4,169	-9,783

Reconciliation of Movement in Funds

Balance of funds brought forward 1st April	45,425	55,208
Total funds to carry forward 31st March	41,256	45,425

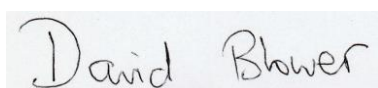
3.2 Balance Sheet as at 31st March 2023

	31st March 2023	31st March 2022
	£	£
Assets		
Bank		
Business Select	31,148	30,076
Community Directplus	6,764	2,702
Total Bank	37,912	32,777
Current Assets		
Accounts Receivable	3,344	2,648
Gift Aid Receivable	0	0
Total Current Assets	3,344	2,648
Fixed Assets		
Long Term Investment	0	10,000
Total Fixed Assets	0	10,000
Total Assets	41,256	45,425
Liabilities		
Current Liabilities		
Accounts Payable	0	0
Suspense	0	0
Total Current Liabilities	0	0
Total Liabilities	0	0
Net Assets	41,256	45,425
Equity		
Current Year Funds	-4,169	-9,783
Retained Funds	45,425	55,208
Total Funds	41,256	45,425

Trustee Agreement

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The financial statements are approved by the trustees and signed on their behalf by:



David Blower
Nominated Trustee

4.0 Notes to the Accounts

4.1 Note 1 – Principal Accounting Policy

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Address: c/o Joseph Chamberlain Sixth Form College, 1 Belgrave Road, Highgate, Birmingham B12 9FF

Date: 29 July 2023

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from care to career



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- 3 Legal and Administrative Details
- 4 Trustees Report
- 9 Financial Statements
- 10 Notes to the Accounts

1.0 Legal and Administrative Details

1.1 The Trust was set up on 3rd March 1998 and established by deed on 26th October 1998, it is registered with the Charity Commission under the registration number 1074725.

1.2 The Trustees who served during the year were:

David Edgar
David Stringfellow
Alastair Gibbons
Philip Smith
David Blower
Deborah Shaw

1.3 The address for correspondence is:

David Edgar
261 Mary Street
Balsall Heath
Birmingham
B12 9RW

1.4 The address for donations is:

David Blower
48 Clarence Road
Moseley
Birmingham
B23 9UH

Cheques should be made payable to "Eve Brook Scholarship Fund"

1.5 The charities bankers are:

The Co-Operative Bank plc
PO Box 82
118-120 Colmore Row
Birmingham
B3 3BA

1.6 The charities accountants are:

Carl Ford & Associates
8 Bridge Street
Tamworth
B78 1DT

1.7 The charities auditors are:

The Charity does not require an audit for 2021/22

2.0 Trustees Report for the Year Ended 31st March 2022

2.1 Introduction

The Trustees present their report along with the financial statements of the charity for the year ended 31 March 2019. The financial statements have been prepared in accordance with the accounting policies set out in the notes thereto and comply with the charity's trust deed and applicable law.

2.2 Constitution

The Trust was created on 3 March 1998 and established by a declaration of trust dated 26 October 1998. The Trust was registered with the Charity Commission on 18 March 1999 with the registration number 1074725. The Charity does not have any relationship with other organisations or charities with which it co-operates in pursuit of its charitable objectives.

2.3 Organisation

The Trustees who served during the year are set out on page 3 of this report. The body of Trustees shall consist of five persons being David Edgar, one ex-officio Trustee, and nominated Trustee and two others. The ex-officio Trustee shall be the Director or an appointee of Birmingham Children's Trust. The nominated Trustee shall be appointed by Moseley and Kings Heath Labour Party. The two other Trustees shall be appointed for their expertise.

2.4 Grant Making Policy

The objectives of the Trust are to provide financial assistance for young people who are, or have been, in the care of the authority, who want to go on to higher education, particularly in the arts. The Fund distributes money through four schemes: Scholarships to cover fees for college courses; bursaries to meet ongoing expenses; one-off grants for special equipment and materials; and free places on short courses to help young people discover talents that may lead them into higher education. Applications, supported by a responsible person, are invited from young people who have been looked after by Birmingham City Council. The applications are assessed for eligibility and grants are awarded where they meet the objectives and criteria of the Trust.

2.5 Financial Review and Investment Policy

Income for the period amounted to £28,923
Expenditure for the period amounted to £40,496
The deficit for the year amounted to £9,783

The Trust Deed requires that the Trustees shall hold the capital and income of the Trust. To apply the income, and all or such part or parts of the capital, at such time or times and in such manner as the Trustees may, in their discretion, think fit towards the advancement of education, by enabling young people from foster and residential homes administered by Birmingham City Council Directorate for People, who might otherwise be deterred to gain a higher education particularly but not exclusively those seeking to take courses for which grants are discretionary (especially those in performing arts). The Trustees have the power to invest Trust money in the purchase of, or an interest in the security of, such stocks, funds, shares or other investment or property, of whatever nature and wherever situated, as the Trustees, in their absolute discretion, think fit, to the extent that the Trustees shall have the same unrestricted powers of investing and transporting investments, as if they were beneficially entitled to the Trust Fund

All investment is subject to the Trustee Act 2000

2.6 Review of Activities

During the year the Trust made donations to 30 individuals during 2021/22 totalling £30,956, up from 17 individuals in 2020/21.

A planned deficit of £9,883 was produced during the year 2021/22, this was a deliberate policy instigated by the Trust's Board of Trustees.

2.7 Statement of Trustees Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice – GAAP)

David Blower

Approved by the Trustees and signed on their behalf by:

3.0 Financial Statements for Year Ended 31st March 2022

3.1 Statement of Income for Year Ended 31st March 2022

	2022/21	2021/20
	Unrestricted Funds	Unrestricted Funds
	£	£
Income		
Donations	28,923	30,294
Gift Aid		
Interest Income	9.39	66
Investment Income	4.18	41
Trading & Events Income	1,776	1,234
Total Income	30,713	31,635
<hr/>		
Less Cost		
Direct Charitable Expenditure	38,799	40,856
Administrative Expenditure	198	1,330
Trading Expenditure	1,498	1,692
Total Cost	40,496	43,878
<hr/>		
Surplus / (Deficit)	-9,783	-12,243
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Reconciliation of Movement in Funds

Balance of funds brought forward 1st April	55,208	67,451
Total funds to carry forward 31st March	45,425	55,208

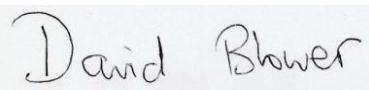
3.2 Balance Sheet as at 31st March 2022

	31st March 2022	31st March 2021
	£	£
Assets		
Bank		
Business Select	30,076	30,066
Community Directplus	2,702	12,494
Total Bank	32,777	42,560
Current Assets		
Accounts Receivable	2,648	2,648
Gift Aid Receivable	0	0
Total Current Assets	2,648	2,648
Fixed Assets		
Long Term Investment	10,000	10,000
Total Fixed Assets	10,000	10,000
Total Assets	45,425	55,208
Liabilities		
Current Liabilities		
Accounts Payable	0	0
Suspense	0	0
Total Current Liabilities	0	0
Total Liabilities	0	0
Net Assets	45,425	55,208
Equity		
Current Year Funds	-9,783	-12,243
Retained Funds	55,208	67,451
Total Funds	45,425	55,208

Trustee Agreement

3.3

The financial statements are approved by the trustees and signed on their behalf by:

Trustee: 

Date: 21st November 2022

4.0 Notes to the Accounts

4.1 Note 1 – Principal Accounting Policy

- (a) Accounting Convention
The financial statements have been prepared under the historical cost convention as modified by the inclusion of the investments at market value, in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007) and within the provisions of the Charities Act 1993. In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005). The trustees have made use of the concession available for smaller charities within the SORP and have chosen to use resource classifications appropriate to the charities circumstances and activities.
- (b) Investment Income
Investment income is accounted for on an accruals basis.
- (c) Resources Expended
Expenditure is included on an accruals basis.
- (d) Fund Accounting
Details and the nature of each fund are set below.

Unrestricted Funds comprise those funds which the Trustees are free to use in accordance with the charitable objectives

Independent examiner's report to the charity trustees of Eve Brook Scholarship Fund.

I report on the accounts of the Trust for the year ended March 2022.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2022.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- State whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission and Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission, I have found no matters that require drawing to your attention.

Name: Carl Ford

Address: 8 Bridge Street, Tamworth, B78 1DT

Date: 29th October 2022

THE EVE BROOK SCHOLARSHIP FUND

England & Wales - Charity number 1074725

Accounts

**Annual Report and
Accounts**

for the year ended 31st March 2021

**Eve Brook
Scholarship Fund**

(Registered Charity Number 1074725)

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Tamworth
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1.7 The charities auditors are:

The Charity does not require an audit for 2020/21

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2.1 Introduction

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2.5 Financial Review and Investment Policy

Income for the period amounted to £31,635
Expenditure for the period amounted to £43,877
The deficit for the year amounted to £12,243

The Trust Deed requires that the Trustees shall hold the capital and income of the Trust. To apply the income, and all or such part or parts of the capital, at such time or times and in such manner as the Trustees may, in their discretion, think fit towards the advancement of education, by enabling young people from foster and residential homes administered by Birmingham City Council Directorate for People, who might otherwise be deterred to gain a higher education particularly but not exclusively those seeking to take courses for which grants are discretionary (especially those in performing arts). The Trustees have the power to invest Trust money in the purchase of, or an interest in the security of, such stocks, funds, shares or other investment or property, of whatever nature and wherever situated, as the Trustees, in their absolute discretion, think fit, to the extent that the Trustees shall have the same unrestricted powers of investing and transporting investments, as if they were beneficially entitled to the Trust Fund

All investment is subject to the Trustee Act 2000

2.6 Review of Activities

During the year the Trust made donations to 17 individuals during 2020/21 totalling £30,956, up from 12 individuals in 2019/20.

A planned deficit of £12,243 was produced during the year 2020/21, this was a deliberate policy instigated by the Trust's Board of Trustees.

2.7 Statement of Trustees Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice – GAAP)

David Blower

Approved by the Trustees and signed on their behalf by:

3.0 Financial Statements for Year Ended 31st March 2021

3.1 Statement of Income for Year Ended 31st March 2021

	2020/21	2019/20
	Unrestricted Funds	Unrestricted Funds
	£	£
Income		
Donations (Gift Aid)	30,294	36,622
Gift Aid		
Interest Income	66	
Investment Income	41	68.2
Events Income	25	3,158
Trading Income	1,209	
Total Income	31,635	39,849
Less Cost		
Direct Charitable Expenditure	40,856	21,902
Administrative Expenditure	1,330	
Trading Expenditure	1,692	2,274
Total Cost	43,878	24,176
Surplus / (Deficit)	(12,243)	15,673

Reconciliation of Movement in Funds

Balance of funds brought forward 1st April	67,451	51,779
Total funds to carry forward 31st March	55,209	67,451

3.2 Balance Sheet as at 31st March 2021

	31st March 2021	31st March 2020
	£	£
Assets		
Bank		
Business Select	30,066	30,000
Community Directplus	12,494	24,803
Total Bank	42,561	54,803
<hr/>		
Current Assets		
Accounts Receivable	2,648	2,648
Gift Aid Receivable	0	0
Total Current Assets	2,648	2,648
<hr/>		
Fixed Assets		
Long Term Investment	10,000	10,000
Total Fixed Assets	10,000	10,000
<hr/>		
Total Assets	55,209	67,451
<hr/>		
Liabilities		
Current Liabilities		
Accounts Payable	0	0
Suspense	0	0
Total Current Liabilities	0	0
<hr/>		
Total Liabilities	0	0
<hr/>		
Net Assets	55,209	67,451
<hr/>		
Equity		
Current Year Funds	(12,242)	15,673
Retained Funds	67,451	51,779
Total Funds	55,209	67,451
<hr/>		

Trustee Agreement

3.3

The financial statements are approved by the trustees and signed on their behalf by:

Trustee: _____.

Date: _____.

4.0 Notes to the Accounts

4.1 Note 1 – Principal Accounting Policy

(a) Accounting Convention

The financial statements have been prepared under the historical cost convention as modified by the inclusion of the investments at market value, in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007) and within the provisions of the Charities Act 1993. In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005). The trustees have made use of the concession available for smaller charities within the SORP and have chosen to use resource classifications appropriate to the charities circumstances and activities.

(b) Investment Income

Investment income is accounted for on an accruals basis.

(c) Resources Expended

Expenditure is included on an accruals basis.

(d) Fund Accounting

Details and the nature of each fund are set below.

Unrestricted Funds comprise those funds which the Trustees are free to use in accordance with the charitable objectives

Independent examiner's report to the charity trustees of Eve Brook Scholarship Fund.

I report on the accounts of the Trust for the year ended March 2020.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- State whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Carl Ford

Relevant professional qualification or body: ICPA

Address: 8 Bridge Street, Tamworth, B78 1DT

Date: 30th November 2021