

THE ANGLO-CZECH EDUCATIONAL FUND

England & Wales · Charity number 1110348

Details

Status Registered

Legal form Other

Registered 2005-07-06

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

Contact

Address Parker Bullen
45 Castle Street
Salisbury
SP1 3SS

Phone 01722412000

Email ashley.partridge@parkerbullen.com

Activities

Objects: THE TRUSTEES MUST APPLY THE INCOME OF THE CHARITY IN FURTHERING THE FOLLOWING OBJECTS ("THE OBJECTS") EDUCATIONAL GRANTS (WHETHER OUTRIGHT OR BY LOAN) FOR STUDENTS FROM CZECH REPUBLIC TO STUDY PRIMARILY IN THE UK, USA AND ANY EUROPEAN COUNTRY BUT THE AREAS WHERE STUDIES ARE UNDERTAKEN CAN BE IN ANY COUNTRY WORLDWIDE.

Activities: Education

Classification

- **How:** Makes Grants To Individuals
- **What:** Education/training
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** PRIMARILY IN THE UK, USA AND ANY EUROPEAN COUNTRY BUT THE AREAS WHERE STUDIES ARE UNDERTAKEN CAN BE IN ANY COUNTRY WORLDWIDE.
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£45,054	£55,611	-	-
2024-04-05	£47,965	£73,950	-	-
2023-04-05	£46,361	£41,392	-	-
2022-04-05	£42,798	£12,608	-	-
2021-04-05	£38,491	£58,377	-	-

Trustees

Name	Role	Appointed
Filip Ruzicka		2024-06-18
Hana Navratilova		2024-06-18
Simon Marshall		2024-06-18
VERONIKA HYKS-DYER		

THE ANGLO-CZECH EDUCATIONAL FUND

England & Wales - Charity number 1110348

Accounts

**THE ANGLO CZECH
EDUCATIONAL FUND
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
5 APRIL 2025**

Registered Charity No: 1110348

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THE ANGLO CZECH EDUCATIONAL FUND

TRUSTEES' REPORT

YEAR ENDED 5 APRIL 2025

The Trustees have pleasure in presenting their Annual Report and Accounts for the year ended 5 April 2025 which are prepared in accordance with the Statement of Recommended Practice: "Accounting and Reporting by Charities".

Legal and Administrative Information

The full name of the charity is The Anglo Czech Educational Fund, and the registered charity number is 1110348. The Charity's governing document is a Declaration of Trust dated 24 March 2005. The registered address of the charity is 45 Castle Street, Salisbury, SP1 3SS.

Trustees

V Hyks-Dyer	F Ruzicka (appointed 18.06.2024)
S Rawlence (resigned 18.06.2024)	H Navratilova (appointed 18.06.2024)
C Uexkull-Hasek	S Marshall (appointed 18.06.2024, resigned 18.06.2024)

New Trustees are appointed by the existing trustees.

Trustees are all volunteers and receive no remuneration but are reimbursed for expenses.

Aims and Organisation

The Charity's principal activity is to provide students from the Czech Republic educational grants, either outright or in the form of a loan, in order to facilitate study. Applications for study in all areas of the world are considered, with a primary focus towards study in the UK or USA.

There have been no material changes in this policy since the start of the year.

The Charity is controlled by the Board of Trustees, who meet annually. Day to day administration is under the direct responsibility of the Charity's legal advisers, Parker Bullen. All activities are carried out at 45 Castle Street, Salisbury, Wiltshire, SP1 3SS.

Progress and Achievements

During the year grants totalling £31,168 were made to Charles University in Prague and £5,800 to Masaryk University in Brno.

The Charity's investment portfolio decreased in value from £1,481,224 at the end of the previous year to £1,447,886 at the year end.

Review of Financial Activities and Affairs

The attached Accounts for the year ended 5 April 2025 show full details of all financial activities which the Charity has undertaken.

At 5 April 2025, and at the time of writing, the Charity's financial position was very satisfactory.

Reserves Policy

The trustees retain free reserves at a minimal level. These reserves are sufficient to provide investment income to meet expected future grant payments.

Risk Management

The trustees have carried out a review of the major risks to which the Charity is exposed and have established procedures for the review and approval of all transactions which are deemed adequate to mitigate such risks.

THE ANGLO CZECH EDUCATIONAL FUND

TRUSTEES' REPORT

YEAR ENDED 5 APRIL 2025 (continued)

Investment Policy

The Declaration of Trust does not place any restrictions on the investment powers of the trustees. The trustees' investment objectives are a balanced portfolio with a moderate risk factor. The trustees are satisfied that actual investment performance in the year matched their general investment objectives.

Other

Other information required to be disclosed under the Statement of Recommended Practice is as follows:

Solicitors: Parker Bullen, 45 Castle Street, Salisbury, SP1 3SS

**Investment
Advisor:** Close Brothers Asset Management, 10 Crown Place, London, EC2A 4FT

**Independent
Examiner:** Matthew Housden FCCA, CTA, BSc Director
Watling & Hirst Limited, Cawley Place, 15 Cawley Road, Chichester, PO19 1UZ

Signed on behalf of the Board of Trustees



F Ruzicka - Trustee

Date: 1.10.2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ANGLO CZECH EDUCATIONAL FUND**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5 April 2025, which are set out on pages 4 to 6.

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.

Cawley Place
15 Cawley Road
Chichester
West Sussex



Matthew Housden FCCA, CTA, BSc - Director
Watling & Hirst Limited
Chartered Certified Accountants

Date...20/10/25.....

THE ANGLO CZECH EDUCATIONAL FUND

YEAR ENDED 5 APRIL 2025

STATEMENT OF FINANCIAL ACTIVITIES

	2025	2024
	£	£
Incoming resources		
Income and endowments from:		
Investments	45,054	47,965
Total	<u>45,054</u>	<u>47,965</u>
Resources expended		
Grant to Charles University, Prague	31,168	57,660
Grant to Masaryk University, Brno	5,800	-
Administration expenses		
Legal fees	2,472	576
Accountancy and examiner's fees	1,033	984
Investment management fees	13,622	12,813
Bank charges	30	15
Secretarial work	800	700
Computer expenses	686	817
Trustees' expenses	-	385
Total	<u>55,611</u>	<u>73,950</u>
Net expenses before investment gains	<u>(10,557)</u>	<u>(25,985)</u>
Net (loss)/gains on investments	(6,357)	33,117
Net movement in funds	<u><u>(16,914)</u></u>	<u><u>7,132</u></u>
Reconciliation of funds		
Balance brought forward at 6 April 2024	1,504,575	1,497,443
Balance carried forward at 5 April 2025	<u><u>1,487,661</u></u>	<u><u>1,504,575</u></u>

THE ANGLO CZECH EDUCATIONAL FUND

BALANCE SHEET

AS AT 5 APRIL 2025

	2025	2024
	£	£
Fixed assets at market value		
UK and overseas investments	1,447,886	1,481,224
Current assets		
Uninvested cash with brokers	41,611	25,422
	<u>41,611</u>	<u>25,422</u>
Liabilities: amounts falling due within one year		
Creditors:		
Accruals	1,836	2,071
	<u>1,836</u>	<u>2,071</u>
Net current assets/(liabilities)	<u>39,775</u>	<u>23,351</u>
Total assets less current liabilities	<u>1,487,661</u>	<u>1,504,575</u>
Financed by:		
Total unrestricted funds	<u>1,487,661</u>	<u>1,504,575</u>


F Ruzicka – Trustee

Date: 1.10.2025

THE ANGO GZECH EDUCATIONAL FUND
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2025

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic or Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

There are no material uncertainties regarding the charity's ability to continue as a going concern.

THE ANGLO-CZECH EDUCATIONAL FUND

England & Wales - Charity number 1110348

Accounts

**THE ANGLO CZECH
EDUCATIONAL FUND
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
5TH APRIL 2024**

Registered Charity No: 1110348

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THE ANGLO CZECH EDUCATIONAL FUND

TRUSTEES' REPORT

YEAR ENDED 5TH APRIL 2024

The Trustees have pleasure in presenting their Annual Report and Accounts for the year ended 5th April 2024 which are prepared in accordance with the Statement of Recommended Practice: "Accounting and Reporting by Charities".

Legal and Administrative Information

The full name of the charity is The Anglo Czech Educational Fund, and the registered charity number is 1110348. The Charity's governing document is a Declaration of Trust dated 24th March 2005. The registered address of the charity is 45 Castle Street, Salisbury, SP1 3SS.

Trustees

V Hyks-Dyer	S Marshall (appointed 18.06.2024)
S Rawlence (resigned 18.06.2024)	F Ruzicka (appointed 18.06.2024)
C Uexkull-Hasek	H Navratilova (appointed 18.06.2024)

New Trustees are appointed by the existing trustees.

Trustees are all volunteers and receive no remuneration but are reimbursed for expenses.

Aims and Organisation

The Charity's principal activity is to provide students from the Czech Republic educational grants, either outright or in the form of a loan, in order to facilitate study. Applications for study in all areas of the world are considered, with a primary focus towards study in the UK or USA.

There have been no material changes in this policy since the start of the year.

The Charity is controlled by the Board of Trustees, who meet annually. Day to day administration is under the direct responsibility of the Charity's legal advisers, Parker Bullen. All activities are carried out at 45 Castle Street, Salisbury, Wiltshire, SP1 3SS.

Progress and Achievements

During the year grants totalling £57,660 were made to Charles University in Prague.

The Charity's investment portfolio decreased in value from £1,511,141 at the end of the previous year to £1,481,224 at the year end.

Review of Financial Activities and Affairs

The attached Accounts for the year ended 5th April 2024 show full details of all financial activities which the Charity has undertaken.

At 5th April 2024, and at the time of writing, the Charity's financial position was very satisfactory.

Reserves Policy

The trustees retain free reserves at a minimal level. These reserves are sufficient to provide investment income to meet expected future grant payments.

Risk Management

The trustees have carried out a review of the major risks to which the Charity is exposed, and have established procedures for the review and approval of all transactions which are deemed adequate to mitigate such risks.

THE ANGLO CZECH EDUCATIONAL FUND

TRUSTEES' REPORT

YEAR ENDED 5TH APRIL 2024 (continued)

Investment Policy

The Declaration of Trust does not place any restrictions on the investment powers of the trustees. The trustees' investment objectives are a balanced portfolio with a moderate risk factor. The trustees are satisfied that actual investment performance in the year matched their general investment objectives.

Other

Other information required to be disclosed under the Statement of Recommended Practice is as follows:

Solicitors: Parker Bullen, 45 Castle Street, Salisbury, SP1 3SS

Investment Advisor: Close Brothers Asset Management, 10 Crown Place, London, EC2A 4FT

Independent Examiner: Mr. Antony Rose FCCA, Director
Watling & Hirst Limited, Cawley Place, 15 Cawley Road, Chichester, PO19 1UZ

Signed on behalf of the Board of Trustees



F Ruzicka - Trustee

Date: 9.8.2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ANGLO CZECH EDUCATIONAL FUND**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5th April 2024, which are set out on pages 4 to 6.

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.

Cawley Place
15 Cawley Road
Chichester
West Sussex



Date.....12/8/2024.....

Mr Antony Rose FCCA - Director
Watling & Hirst Limited
Chartered Certified Accountants

THE ANGLO CZECH EDUCATIONAL FUND

YEAR ENDED 5 APRIL 2024

STATEMENT OF FINANCIAL ACTIVITIES

	2024	2023
	£	£
Incoming resources		
Income and endowments from:		
Investments	47,965	46,361
Total	<u>47,965</u>	<u>46,361</u>
Resources expended		
Grant to Charles University, Prague	57,660	24,205
Administration expenses		
Legal fees	576	806
Accountancy and examiner's fees	984	936
Investment management fees	12,813	13,197
Bank charges	15	45
Secretarial work	700	700
Computer expenses	817	927
Trustees' expenses	385	576
Total	<u>73,950</u>	<u>41,392</u>
Net (expenses)/income before investment gains	<u>(25,985)</u>	<u>4,969</u>
Net gains/(loss) on investments	33,117	(99,002)
Net movement in funds	<u>7,132</u>	<u>(94,033)</u>
Reconciliation of funds		
Balance brought forward at 6 April 2023	1,497,443	1,591,476
Balance carried forward at 5 April 2024	<u>1,504,575</u>	<u>1,497,443</u>

THE ANGLO CZECH EDUCATIONAL FUND

BALANCE SHEET

AS AT 5 APRIL 2024

	2024	2023
	£	£
Fixed assets at market value		
UK and overseas investments	1,481,224	1,511,141
Current assets		
Debtors	-	441
Uninvested cash with brokers	25,422	55,366
	<u>25,422</u>	<u>55,807</u>
Liabilities: amounts falling due within one year		
Creditors:		
Cash owed to brokers	-	67,569
Accruals	2,071	1,936
	<u>2,071</u>	<u>69,505</u>
Net current assets/(liabilities)	<u>23,351</u>	<u>(13,698)</u>
Total assets less current liabilities	<u>1,504,575</u>	<u>1,497,443</u>
Financed by:		
Total unrestricted funds	<u>1,504,575</u>	<u>1,497,443</u>


F Ruzicka – Trustee Date: 9.8.2024

THE ANGO CZECH EDUCATIONAL FUND
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2024

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic or Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

THE ANGLO-CZECH EDUCATIONAL FUND

England & Wales - Charity number 1110348

Accounts

**THE ANGLO CZECH
EDUCATIONAL FUND
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
5TH APRIL 2023**

Registered Charity No: 1110348

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THE ANGLO CZECH EDUCATIONAL FUND

TRUSTEES' REPORT

YEAR ENDED 5TH APRIL 2023

The Trustees have pleasure in presenting their Annual Report and Accounts for the year ended 5th April 2023 which are prepared in accordance with the Statement of Recommended Practice: "Accounting and Reporting by Charities".

Legal and Administrative Information

The full name of the charity is The Anglo Czech Educational Fund, and the registered charity number is 1110348. The Charity's governing document is a Declaration of Trust dated 24th March 2006. The registered address of the charity is 45 Castle Street, Salisbury, SP1 3SS.

Trustees

V Hyks-Dyer
S Rawlence
C Uexkull-Hasek

New Trustees are appointed by the existing trustees.

Trustees are all volunteers and receive no remuneration but are reimbursed for expenses.

Aims and Organisation

The Charity's principal activity is to provide students from the Czech Republic educational grants, either outright or in the form of a loan, in order to facilitate study. Applications for study in all areas of the world are considered, with a primary focus towards study in the UK or USA.

There have been no material changes in this policy since the start of the year.

The Charity is controlled by the Board of Trustees, who meet annually. Day to day administration is under the direct responsibility of the Charity's legal advisers, Parker Bullen. All activities are carried out at 45 Castle Street, Salisbury, Wiltshire, SP1 3SS.

Progress and Achievements

During the year grants totalling £24,205 were made to Charles University in Prague.

The Charity's investment portfolio decreased in value from £1,527,726 at the end of the previous year to £1,511,141 at the year end.

Review of Financial Activities and Affairs

The attached Accounts for the year ended 5th April 2023 show full details of all financial activities which the Charity has undertaken.

At 5th April 2023, and at the time of writing, the Charity's financial position was very satisfactory.

Reserves Policy

The trustees retain free reserves at a minimal level. These reserves are sufficient to provide investment income to meet expected future grant payments.

Risk Management

The trustees have carried out a review of the major risks to which the Charity is exposed, and have established procedures for the review and approval of all transactions which are deemed adequate to mitigate such risks.

THE ANGLO CZECH EDUCATIONAL FUND

TRUSTEES' REPORT

YEAR ENDED 5TH APRIL 2023 (continued)

Investment Policy

The Declaration of Trust does not place any restrictions on the investment powers of the trustees. The trustees' investment objectives are a balanced portfolio with a moderate risk factor. The trustees are satisfied that actual investment performance in the year matched their general investment objectives.

Other

Other information required to be disclosed under the Statement of Recommended Practice is as follows:

Solicitors: Parker Bullen, 45 Castle Street, Salisbury, SP1 3SS

Investment Advisor: Close Brothers Asset Management, 10 Crown Place, London, EC2A 4FT

Independent Examiner: Mr. Antony Rose FCCA, Director
Watling & Hirst Limited, Cawley Place, 15 Cawley Road, Chichester, PO19 1UZ

Signed on behalf of the Board of Trustees



S Rawlence - Trustee

Date: 9.9.2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ANGLO CZECH EDUCATIONAL FUND**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5th April 2023, which are set out on pages 4 to 6.

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 do 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 2006 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.

Cawley Place
15 Cawley Road
Chichester
West Sussex



Mr Antony Rose FCCA - Director
Watling & Hirst Limited
Chartered Certified Accountants

Date..... 11/9/2023.....

THE ANGLO CZECH EDUCATIONAL FUND

YEAR ENDED 5 APRIL 2023

STATEMENT OF FINANCIAL ACTIVITIES

	2023	2022
	£	£
Incoming resources		
Income and endowments from:		
Investments	46,361	42,796
Total	<u>46,361</u>	<u>42,796</u>
Resources expended		
Grant to Charles University, Prague	24,205	-
Administration expenses		
Legal fees	806	1,008
Accountancy and examiner's fees	936	894
Investment management fees	13,197	9,098
Bank charges	45	16
Secretarial work	700	700
Computer expenses	927	643
Trustees' expenses	576	250
Total	<u>41,392</u>	<u>12,698</u>
Net income before		
Investment gains	<u>4,969</u>	<u>30,190</u>
Net (loss)/gains on investments	(99,002)	83,640
Net movement in funds	<u>(94,033)</u>	<u>113,830</u>
Reconciliation of funds		
Balance brought forward at 6 April 2022	1,591,476	1,477,646
Balance carried forward at 5 April 2023	<u>1,497,443</u>	<u>1,591,476</u>

THE ANGLO CZECH EDUCATIONAL FUND

BALANCE SHEET

AS AT 5 APRIL 2023

	2023	2022
	£	£
Fixed assets at market value		
UK and overseas investments	1,511,141	1,527,728
Current assets		
Debtors	441	-
Uninvested cash with brokers	55,366	65,594
	<u>55,807</u>	<u>65,594</u>
Liabilities: amounts falling due within one year		
Creditors:		
Cash owed to brokers	67,569	-
Accruals	1,936	1,844
	<u>69,505</u>	<u>1,844</u>
Net current (liabilities)/assets	<u>(13,698)</u>	<u>63,750</u>
Total assets less current liabilities	<u>1,497,443</u>	<u>1,591,478</u>
Financed by:		
Total unrestricted funds	<u>1,497,443</u>	<u>1,591,478</u>

S Rawlence – Trustee


Date: 9.9.2023

THE ANGO CZECH EDUCATIONAL FUND
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2023

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

THE ANGLO-CZECH EDUCATIONAL FUND

England & Wales - Charity number 1110348

Accounts

**THE ANGLO CZECH
EDUCATIONAL FUND
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
5TH APRIL 2022**

Registered Charity No: 11103-18

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THE ANGLO CZECH EDUCATIONAL FUND

TRUSTEES' REPORT

YEAR ENDED 5TH APRIL 2022

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Legal and Administrative Information

The full name of the charity is The Anglo Czech Educational Fund, and the registered charity number is 1110348. The Charity's governing document is a Declaration of Trust dated 24th March 2005. The registered address of the charity is 45 Castle Street, Salisbury, SP1 3SS.

Trustees

V Hyks-Dyer
S Rawlence
C Uexkull-Hasek

New Trustees are appointed by the existing trustees.

Trustees are all volunteers, and receive no remuneration but are reimbursed for expenses.

Aims and Organisation

The Charity's principal activity is to provide students from the Czech Republic educational grants, either outright or in the form of a loan, in order to facilitate study. Applications for study in all areas of the world are considered, with a primary focus towards study in the UK or USA.

There have been no material changes in this policy since the start of the year.

The Charity is controlled by the Board of Trustees, who meet annually. Day to day administration is under the direct responsibility of the Charity's legal advisers, Parker Bullen. All activities are carried out at 45 Castle Street, Salisbury, Wiltshire, SP1 3SS.

Progress and Achievements

Due to the Covid Pandemic no grants were made to Charles University in Prague during the year.

The Charity's investment portfolio increased in value from £1,377,113 at the end of the previous year to £1,527,726 at the year end.

Review of Financial Activities and Affairs

The attached Accounts for the year ended 5th April 2022 show full details of all financial activities which the Charity has undertaken.

At 5th April 2022, and at the time of writing, the Charity's financial position was very satisfactory.

Reserves Policy

The trustees retain free reserves at a minimal level. These reserves are sufficient to provide investment income to meet expected future grant payments.

Risk Management

The trustees have carried out a review of the major risks to which the Charity is exposed, and have established procedures for the review and approval of all transactions which are deemed adequate to mitigate such risks.

THE ANGLO CZECH EDUCATIONAL FUND
TRUSTEES' REPORT
YEAR ENDED 5TH APRIL 2022 (continued)

Investment Policy

The Declaration of Trust does not place any restrictions on the investment powers of the trustees. The trustees' investment objectives are a balanced portfolio with a moderate risk factor. The trustees are satisfied that actual investment performance in the year matched their general investment objectives.

Other

Other information required to be disclosed under the Statement of Recommended Practice is as follows:

Solicitors: Parker Bullen, 45 Castle Street, Salisbury, SP1 3SS

Investment Advisor: Close Brothers Asset Management, 55 Grosvenor Street, London, W1K 3HY

Independent Examiner: Mr. Antony Rose FCCA, Director
Walling & Hirst Limited, Cawley Place, 15 Cawley Road, Chichester, PO19 1UZ

Signed on behalf of the Board of Trustees

S Rawlence - Trustee

Date:

23.12.2022



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ANGLO CZECH EDUCATIONAL FUND**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5th April 2022, which are set out on pages 4 to 6.

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 do 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.

Cawley Place
15 Cawley Road
Chichester
West Sussex



Date 23/2/22

Mr Antony Rose FCCA - Director
Waring & Hirst Limited
Chartered Certified Accountants

THE ANGLO CZECH EDUCATIONAL FUND

YEAR ENDED 5 APRIL 2022

STATEMENT OF FINANCIAL ACTIVITIES

	2022	2021
	£	£
Incoming resources		
Income and endowments from:		
Investments	42,798	38,491
Total	<u>42,798</u>	<u>38,491</u>
Resources expended		
Grant to Charles University, Prague	-	48,600
Administration expenses		
Legal fees	1,008	661
Accountancy and examiner's fees	894	852
Investment management fees	9,098	6,614
Bank charges	15	80
Secretarial work	700	700
Computer expenses	643	870
Trustees' expenses	250	-
Total	<u>12,608</u>	<u>58,377</u>
Net income/(expenditure) before investment gains	<u>30,190</u>	<u>(19,886)</u>
Net gains on investments	83,640	235,721
Net movement in funds	<u>113,830</u>	<u>215,835</u>
Reconciliation of funds		
Balance brought forward at 6 April 2021	1,477,646	1,261,811
Balance carried forward at 5 April 2022	<u>1,591,476</u>	<u>1,477,646</u>

THE ANGLO CZECH EDUCATIONAL FUND

BALANCE SHEET

AS AT 5 APRIL 2022

	2022	2021
	£	£
Fixed assets at market value		
UK and overseas investments	1,527,726	1,377,113
Current assets		
Debtors	-	99
Uninvested cash with brokers	65,594	101,286
	<u>65,594</u>	<u>101,385</u>
Liabilities: amounts falling due		
within one year		
Creditors:		
Accountancy and examiner's fees	1,844	852
	<u>1,844</u>	<u>852</u>
Net current assets	<u>63,750</u>	<u>100,533</u>
Total assets less current liabilities	<u>1,591,476</u>	<u>1,477,646</u>
Financed by:		
Total unrestricted funds	<u>1,591,476</u>	<u>1,477,646</u>


S Rawlence – Trustee

Date: 23.12.2022

**THE ANGO CZECH EDUCATIONAL FUND
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2022**

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2018). The charity is a Public Benefit Entity as defined by FRS 102.

THE ANGLO-CZECH EDUCATIONAL FUND

England & Wales - Charity number 1110348

Accounts

**THE ANGLO CZECH
EDUCATIONAL FUND
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
5TH APRIL 2021**

Registered Charity No: 1110348

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THE ANGLO CZECH EDUCATIONAL FUND

TRUSTEES' REPORT

YEAR ENDED 5TH APRIL 2021

The Trustees have pleasure in presenting their Annual Report and Accounts for the year ended 5th April 2021 which are prepared in accordance with the Statement of Recommended Practice: "Accounting and Reporting by Charities".

Legal and Administrative Information

The full name of the charity is The Anglo Czech Educational Fund and the registered charity number is 1110348. The Charity's governing document is a Declaration of Trust dated 24th March 2005. The registered address of the charity is 45 Castle Street, Salisbury, SP1 3SS.

Trustees

V Hyks-Dyer
S Rawlence
C Uexkull-Hasek

New Trustees are appointed by the existing trustees.

Trustees are all volunteers, and receive no remuneration but are reimbursed for expenses.

Aims and Organisation

The Charity's principal activity is to provide students from the Czech Republic educational grants, either outright or in the form of a loan, in order to facilitate study. Applications for study in all areas of the world are considered, with a primary focus towards study in the UK or USA.

There have been no material changes in this policy since the start of the year.

The Charity is controlled by the Board of Trustees, who meet annually. Day to day administration is under the direct responsibility of the Charity's legal advisers, Parker Bullin. All activities are carried out at 45 Castle Street, Salisbury, Wiltshire, SP1 3SS.

Progress and Achievements

During the year, grants totalling £48,600 were made to Charles University in Prague.

The Charity's investment portfolio increased in value from £1,151,134 at the end of the previous year to £1,377,113 at the year end.

Review of Financial Activities and Affairs

The attached Accounts for the year ended 5th April 2021 show full details of all financial activities which the Charity has undertaken.

At 5th April 2021, and at the time of writing, the Charity's financial position was very satisfactory.

Reserves Policy

The trustees retain free reserves at a minimal level. These reserves are sufficient to provide investment income to meet expected future grant payments.

Risk Management

The trustees have carried out a review of the major risks to which the Charity is exposed, and have established procedures for the review and approval of all transactions which are deemed adequate to mitigate such risks.

THE ANGLO CZECH EDUCATIONAL FUND

TRUSTEES' REPORT

YEAR ENDED 5TH APRIL 2021 (continued)

Investment Policy

The Declaration of Trust does not place any restrictions on the investment powers of the trustees. The trustees' investment objectives are a balanced portfolio with a moderate risk factor. The trustees are satisfied that actual investment performance in the year matched their general investment objectives.

Other

Other information required to be disclosed under the Statement of Recommended Practice is as follows:

Solicitors: Parker Bullen, 45 Castle Street, Salisbury, SP1 3SS

Investment Advisor: Rathbone Investment Management, 8 Finsbury Circus, Finsbury, London, EC2M 7AZ

Independent Examiner: Mr. Antony Rose FCCA, Director
Watling & Hirst Limited, Cawley Place, 15 Cawley Road, Chichester, PO19 1UZ

Signed on behalf of the Board of Trustees



S Rawlence - Trustee

Date: 23.1.2022

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ANGLO CZECH EDUCATIONAL FUND**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5th April 2021, which are set out on pages 4 to 6.

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 do 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.

Cawley Place
15 Cawley Road
Chichester
West Sussex



Date 24/1/2022

Mr Antony Rose FCCA - Director
Watling & Hirst Limited
Chartered Certified Accountants

THE ANGLO CZECH EDUCATIONAL FUND

YEAR ENDED 5 APRIL 2021

STATEMENT OF FINANCIAL ACTIVITIES

	2021	2020
	£	£
Incoming resources		
Income and endowments from:		
Investments	38,491	43,775
Total	<u>38,491</u>	<u>43,775</u>
Resources expended		
Grant to Charles University, Prague	48,600	24,200
Administration expenses		
Legal fees	661	1,188
Accountancy and examiner's fees	852	828
Investment management fees	6,614	7,170
Bank charges	80	80
Secretarial work	700	1,400
Computer expenses	870	2,060
Trustees' expenses	-	598
Total	<u>58,377</u>	<u>37,524</u>
Net (expenditure)/income before Investment gains/(losses)	<u>(19,886)</u>	<u>6,251</u>
Net gains/(losses) on investments	235,721	(229,758)
Net movement in funds	<u>215,835</u>	<u>(223,507)</u>
Reconciliation of funds		
Balance brought forward at 6 April 2020	1,261,811	1,485,318
Balance carried forward at 5 April 2021	<u>1,477,646</u>	<u>1,261,811</u>

THE ANGLO CZECH EDUCATIONAL FUND

BALANCE SHEET

AS AT 5 APRIL 2021

	2021	2020
	£	£
Fixed assets at market value		
UK and overseas investments	1,377,113	1,151,834
Current assets		
Debtors	99	-
Uninvested cash with brokers	101,286	110,805
	<u>101,385</u>	<u>110,805</u>
Liabilities: amounts falling due within one year		
Creditors:		
Accountancy and examiner's fees	852	828
	<u>852</u>	<u>828</u>
Net current assets	<u>100,533</u>	<u>109,997</u>
Total assets less current liabilities	<u>1,477,646</u>	<u>1,261,811</u>
Financed by:		
Total unrestricted funds	<u>1,477,646</u>	<u>1,261,811</u>



S Rawlence – Trustee

Date: 23.1.2022

THE ANGO CZECH EDUCATIONAL FUND

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2021

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

