



CHARITY COMMISSION
FOR ENGLAND AND WALES

BRUGES-NATOLIN UK EUROPEAN
SCHOLARSHIPS FUND

1139334

CC16a

Receipts and payments accounts

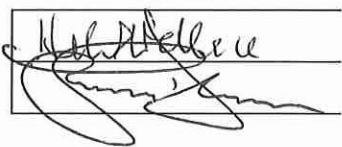
For the period from	06/04/2022	To	05/04/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	47,665	-	-	47,665	62,143
Gift Aid	7,913	-	-	7,913	9,939
Interest Received	664	-	-	664	17
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	56,242	-	-	56,242	72,099
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts	56,242	-	-	56,242	72,099
A3 Payments					
College Fees	60,998	-	-	60,998	46,730
Independent Examination	630	-	-	630	600
Accountancy & Bookkeeping	1,472	-	-	1,472	1,015
Bank Charges	122	-	-	122	147
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	63,222	-	-	63,222	48,492
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total payments	63,222	-	-	63,222	48,492
<i>Net of receipts/(payments)</i>	- 6,980	-	-	- 6,980	23,607
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	119,925	-	-	119,925	96,318
Cash funds this year end	112,945	-	-	112,945	119,925

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	105,032	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	105,032	-	-
		ERROR	OK	OK
B2 Other monetary assets	Details			
	Gift Aid Awaited from HMRC	7,913	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details			
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			HELEN WALLACE	18/10/23
			JAMES DENMAN	18/10/23



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 06/04/2022 To 05/04/2023

Charity name: BRUGES-NATOLIN UK EUROPEAN SCHOLARSHIPS FUND

Charity registration number: 1139334

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the public benefit to promote the education of students, ordinarily resident in the United Kingdom, in such ways as the Charity Trustees think fit, including by awarding to such persons scholarships, maintenance allowances or grants tenable at the College of Europe.
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	Scholarships for a year's tuition fees awarded to four successful applicants, from the UK, for the College of Europe, who would otherwise have been unable or found it difficult to accept the places offered to them. Publicising the availability of the scholarships and raising funds to finance them from willing donors.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have read the Charity Commission's guidance on public benefit and have taken and continue to take it fully into account in the Charity's work in funding and awarding scholarships for study at the College of Europe.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants (scholarships) are awarded only to UK or UK based candidates for the College of Europe who are successful in the College's own rigorous selection processes. Within that category the Trustees look for candidates who would not be able to afford to take up the offer of a place without financial help.
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	The Charity has volunteer supporters in who give their time in arranging occasions for fundraising and promotion, setting up meetings and helping with administration and implementation.
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>The Charity raised funds to finance the awarding of scholarships covering a year's tuition at the College of Europe for students who would, due to financial constraints, otherwise have been unable to study at the college.</p> <p>The studies prepare graduates for inspirational careers related to European cooperation and integration.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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	The Charity retained surplus unrestricted funds of £112,945 at the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity aims to spend all of its income on its charitable objectives. It maintains sufficient reserves to cover at least the next year's scholarship funding and administration costs.
Amount of reserves held	Para 1.22	£112,945
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the Charity continuing as a going concern.

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 3rd November 2010
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	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	Apart from the first Trustees, every Trustee must be appointed for a term of three years by a resolution of the Trustees passed at a special meeting called under clause 15 of the Trust Deed. In selecting individuals for appointment as Trustees, the existing Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

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	BRUGES-NATOLIN UK EUROPEAN SCHOLARSHIPS FUND
Other name the charity uses	BRUNAT
Registered charity number	1139334
Charity's principal address	26 St Luke's Street, London, SW3 3RP

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	Anthony Cary	Secretary		
2	Sir Martin Donnelly			
3	Lady Moya Denman			
4	Andrew Renshaw			
5	Doreen Kinsler			
6	Prof Dame Helen Wallace	Chair		
7	Marie Kinsler KC			
8	Tim Gordon			
9	Richard Washington			
10	James Denman	Treasurer	Appointed 7/6/22	
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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

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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

There are no salaried personnel.

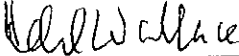
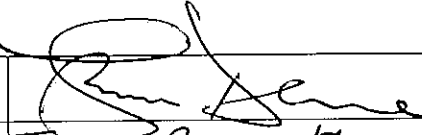
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	HELEN SARAH WALLACE	JAMES RANDAL EDWARD DENMAN
Position (eg Secretary, Chair, etc)	Chair	TREASURER
Date	18 October 2023	

Independent Examiner's Report to the Trustees of Bruges – Natolin UK European Scholarships Fund

I report to the trustees on my examination of the accounts of Bruges – Natolin UK European Scholarships Fund ('the charity') for the year ended 5 April 2023 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity 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 charity's accounts carried out under section 145 of the 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.

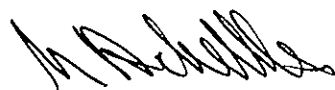
An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.



Marino Achilleos FCCA
George Hay & Company
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SW1V 4PS

Date: 18/10/2023