

THE BRIAN SHAW MEMORIAL TRUST

England & Wales · Charity number 1150353

Details

Status Registered

Legal form Trust

Registered 2013-01-07

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

Contact

Address 6 Old Grove Gardens
Stourbridge
West Midlands
DY9 0US

Phone 01384671705

Email bsmtrust@btinternet.com

Activities

Objects: THE OBJECTS ARE TO ADVANCE FOR THE PUBLIC BENEFIT ANY PURPOSE WHICH IS EXCLUSIVELY CHARITABLE AT LAW.

Activities: Making grants to charities. Although no restriction as to types of charities, priority given to medical, children's, young people's, military, christian, caring and educational charities and to charities based in or involved in projects in the UK Midlands.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£57,662	£57,962	-	-
2024-03-31	£57,228	£53,838	-	-
2023-03-31	£56,047	£46,669	-	-
2022-03-31	£41,898	£45,842	-	-
2021-03-31	£37,183	£39,469	-	-

Trustees

Name	Role	Appointed
GILLIAN SHAW	Chair	2012-12-20
ANTHONY SHAW		2012-12-20
Colin Andrew Parker		2022-11-28
MOIRA ANN SHAW		2012-12-20
Rev RONALD VICTOR CURTIS		2012-12-20

THE BRIAN SHAW MEMORIAL TRUST

England & Wales - Charity number 1150353

Accounts

OFFICIAL SIGNED COPY

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
The Brian Shaw Memorial Trust

Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
74 Grange Road
Dudley
West Midlands
DY1 2AW

The Brian Shaw Memorial Trust

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for the Year Ended 31 March 2025

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The Brian Shaw Memorial Trust

Reference and Administrative Details
for the Year Ended 31 March 2025

TRUSTEES

Mr A Shaw
Mrs M A Shaw
Mrs G Shaw
Rev R V Curtis
Mr C A Parker

PRINCIPAL ADDRESS

6 Old Grove Gardens
Stourbridge
West Midlands
DY9 0US

**REGISTERED CHARITY
NUMBER**

1150353

INDEPENDENT EXAMINER

Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
74 Grange Road
Dudley
West Midlands
DY1 2AW

The Brian Shaw Memorial Trust

Report of the Trustees
for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purpose of the charity is making grants to charities, although no restriction as to types of charities, priority given to medical, children's, young people's, military, Christian, caring and educational charities and to charities based in, or involved in, projects in the UK Midlands.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In the year ending 31 March 2025 The Brian Shaw Memorial Trust have been able to make some 48 grants totalling £49,650. We have mainly focused on charities that work within the West Midlands but have also recognised the needs of the wider UK and world community and have made grants to charities that carry out work throughout the UK and internationally.

Investment performance

The investments are held by a UK investment company who manages the funds on behalf of the charity. In the year investment income of £57,662 was earned. The value of the investment fund increased by £2,345 in the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust dated 25 October 2012, and constitutes an unincorporated charity.

FINANCIAL REVIEW

Financial Position

At the year end there were total funds of £1,323,017 comprising unrestricted funds only.

Approved by order of the board of trustees on 01st July 2025 and signed on its behalf by:



.....
Mrs G Shaw - Trustee

Independent Examiner's Report to the Trustees of
The Brian Shaw Memorial Trust

Independent examiner's report to the trustees of The Brian Shaw Memorial Trust

I report to the charity trustees on my examination of the accounts of The Brian Shaw Memorial Trust (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 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 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 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.



Mr Craig Alan Beale FCCA

**Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
74 Grange Road
Dudley
West Midlands
DY1 2AW**

Date: 01st July 2025

The Brian Shaw Memorial Trust

Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 Total fund £	31.3.24 Total funds £
INCOME		
Investment income	<u>57,662</u>	<u>57,228</u>
EXPENDITURE		
Charitable activities		
Grants made	49,650	45,950
Investment manager fees	7,622	7,228
Independent examiner fees	690	660
Total expenditure	<u>57,962</u>	<u>53,838</u>
NET INCOME/(EXPENDITURE)	(340)	3,390
Total Cash Brought forward	<u>13,509</u>	<u>10,119</u>
Total Cash Carried Forward	<u><u>13,199</u></u>	<u><u>13,509</u></u>

The Brian Shaw Memorial Trust

Balance Sheet
31 March 2025

	31.3.25 Unrestricted fund £	31.3.24 Total funds £
Non Monetary Other Assets		
Investments	1,310,508	1,308,163
Monetary Assets		
Cash at bank	<u>13,199</u>	<u>13,509</u>
	1,323,707	1,321,672
LIABILITIES		
	690	660
NET ASSETS	<u><u>1,323,017</u></u>	<u><u>1,321,012</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 1st July 2025
and were signed on its behalf by:



.....
Mr A Shaw - Trustee



.....
Mrs M A Shaw - Trustee



.....
Mrs G Shaw - Trustee

THE BRIAN SHAW MEMORIAL TRUST

England & Wales - Charity number 1150353

Accounts

OFFICIAL SIGNED COPY

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
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Lewis Smith & Co.
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The Brian Shaw Memorial Trust

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for the Year Ended 31 March 2024

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TRUSTEES

Mr A Shaw
Mrs M A Shaw
Mrs G Shaw
Rev R V Curtis
Mr C A Parker

PRINCIPAL ADDRESS

6 Old Grove Gardens
Stourbridge
West Midlands
DY9 0US

**REGISTERED CHARITY
NUMBER**

1150353

INDEPENDENT EXAMINER

Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
74 Grange Road
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The Brian Shaw Memorial Trust

Report of the Trustees
for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purpose of the charity is making grants to charities, although no restriction as to types of charities, priority given to medical, children's, young people's, military, Christian, caring and educational charities and to charities based in, or involved in, projects in the UK Midlands.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In the year ending 31 March 2024 The Brian Shaw Memorial Trust have been able to make some 52 grants totalling £45,950. We have mainly focused on charities that work within the West Midlands but have also recognised the needs of the wider UK and world community and have made grants to charities that carry out work throughout the UK and internationally.

Investment performance

The investments are held by a UK investment company who manages the funds on behalf of the charity. In the year investment income of £57,228 was earned. The value of the investment fund increased by £59,452 in the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust dated 25 October 2012, and constitutes an unincorporated charity.

FINANCIAL REVIEW

Financial Position

At the year end there were total funds of £1,321,012 comprising unrestricted funds only.

Approved by order of the board of trustees on 13th January 2025 and signed on its behalf by:



.....
Mrs G Shaw - Trustee

Independent Examiner's Report to the Trustees of
The Brian Shaw Memorial Trust

Independent examiner's report to the trustees of The Brian Shaw Memorial Trust

I report to the charity trustees on my examination of the accounts of The Brian Shaw Memorial Trust (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 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 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 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.



Mr Craig Alan Beale FCCA

Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
74 Grange Road
Dudley
West Midlands
DY1 2AW

Date: 16 JANUARY 2025

The Brian Shaw Memorial Trust

Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 Unrestricted fund £	31.3.23 Total funds £
INCOME		
Investment income	<u>57,228</u>	<u>56,047</u>
EXPENDITURE		
Charitable activities		
Grants made	45,950	38,550
Investment manager fees	7,228	7,519
Independent examiner fees	660	600
	<u> </u>	<u> </u>
Total expenditure	<u>53,838</u>	<u>46,669</u>
NET INCOME/(EXPENDITURE)	3,390	9,378
Total Cash Brought forward	<u>10,119</u>	<u>741</u>
Total Cash Carried Forward	<u>13,509</u>	<u>10,119</u>

The Brian Shaw Memorial Trust

Balance Sheet
31 March 2024

	31.3.24 Unrestricted fund £	31.3.23 Total funds £
Non Monetary Other Assets		
Investments	1,308,163	1,248,711
Monetary Assets		
Cash at bank	<u>13,509</u>	<u>10,119</u>
	1,321,672	1,258,830
LIABILITIES		
	660	660
NET ASSETS	<u><u>1,321,012</u></u>	<u><u>1,258,170</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:



.....
Mr A Shaw - Trustee



.....
Mrs M A Shaw - Trustee



.....
Mrs G Shaw - Trustee

THE BRIAN SHAW MEMORIAL TRUST

England & Wales - Charity number 1150353

Accounts

REGISTERED CHARITY NUMBER: 1150353

OFFICIAL SIGNED COPY

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
The Brian Shaw Memorial Trust

Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
74 Grange Road
Dudley
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The Brian Shaw Memorial Trust

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for the Year Ended 31 March 2023

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The Brian Shaw Memorial Trust

Reference and Administrative Details
for the Year Ended 31 March 2023

TRUSTEES

Mr A Shaw
Mrs M A Shaw
Mrs G Shaw
Rev R V Curtis
Mr C Parker

PRINCIPAL ADDRESS

6 Old Grove Gardens
Stourbridge
West Midlands
DY9 0US

**REGISTERED CHARITY
NUMBER**

1150353

INDEPENDENT EXAMINER

Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
74 Grange Road
Dudley
West Midlands
DY1 2AW

The Brian Shaw Memorial Trust

Report of the Trustees
for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purpose of the charity is making grants to charities, although no restriction as to types of charities, priority given to medical, children's, young people's, military, Christian, caring and educational charities and to charities based in, or involved in, projects in the UK Midlands.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In the year ending 31 March 2023 The Brian Shaw Memorial Trust have been able to make some 38 grants totalling £38,550. We have mainly focused on charities that work within the West Midlands but have also recognised the needs of the wider UK and world community and have made grants to charities that carry out work throughout the UK and internationally.

Investment performance

The investments are held by a UK investment company who manages the funds on behalf of the charity. In the year investment income of £56,047 was earned. The value of the investment fund decreased by £117,645 in the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust dated 25 October 2012, and constitutes an unincorporated charity.

FINANCIAL REVIEW

Financial Position

At the year end there were total funds of £1,258,170 comprising unrestricted funds only.

Approved by order of the board of trustees on 9th Oct 2023 and signed on its behalf by:



.....
Mrs G Shaw - Trustee

Independent Examiner's Report to the Trustees of
The Brian Shaw Memorial Trust

Independent examiner's report to the trustees of The Brian Shaw Memorial Trust

I report to the charity trustees on my examination of the accounts of The Brian Shaw Memorial Trust (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 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 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 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.



Mr Craig Alan Beale

Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
74 Grange Road
Dudley
West Midlands
DY1 2AW

Date: 09.11.2023

The Brian Shaw Memorial Trust

Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 Unrestricted fund £	31.3.22 Total funds £
Receipts		
Investment income	<u>56,047</u>	<u>41,898</u>
Payments		
Grants made	38,550	37,500
Investment manager fees	7,519	7,742
Independent examiners fees	600	600
	<u> </u>	<u> </u>
Total Payments	<u>46,669</u>	<u>45,842</u>
Net of receipts/ payments	9,378	80,982
Total Cash brought forward	741	4,685
Total Cash carried forward	10,119	741

The notes form part of these financial statements

The Brian Shaw Memorial Trust

Balance Sheet
31 March 2023

	31.3.23 Unrestricted fund £	31.3.22 Total funds £
Monetary Assets		
Trust Bank Account	10,119	741
Other Assets		
Investment portfolio at market value	<u>1,248,711</u>	<u>1,366,356</u>
Total Assets	<u>1,258,830</u>	<u>1,367,097</u>
LIABILITIES		
	660	600
NET ASSETS	<u>1,258,170</u>	<u>1,366,497</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9th October 2023 and were signed on its behalf by:


.....
Mr A Shaw - Trustee


.....
Mrs M A Shaw - Trustee


.....
Mrs G Shaw - Trustee

THE BRIAN SHAW MEMORIAL TRUST

England & Wales - Charity number 1150353

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
The Brian Shaw Memorial Trust

Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
74 Grange Road
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The Brian Shaw Memorial Trust

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for the Year Ended 31 March 2022

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Official Signed Copy

The Brian Shaw Memorial Trust

Reference and Administrative Details
for the Year Ended 31 March 2022

TRUSTEES

Mr A Shaw
Mrs M A Shaw
Mrs G Shaw
Rev R V Curtis

PRINCIPAL ADDRESS

6 Old Grove Gardens
Stourbridge
West Midlands
DY9 0US

**REGISTERED CHARITY
NUMBER**

1150353

INDEPENDENT EXAMINER

Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
74 Grange Road
Dudley
West Midlands
DY1 2AW

The Brian Shaw Memorial Trust

Report of the Trustees
for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purpose of the chaity is making grants to charities, although no restriction as to types of charities, priority given to medical, children's, young people's, military, christian, caring and educational charities and to charities based in or involved in projects in the UK Midlands.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In the year ending March 2022 The Brian Shaw Memorial Trust have been able to make some 36 grants totalling £37,500. We have mainly focused on charities that work within the West Midlands but have also recognised the needs of the wider UK and world community and have made grants to charities that carry out work throughout the UK and internationally.

Investment performance

The investments are held by a UK investment company who manages the funds on behalf of the charity. In the year investment income of £41,897.65 was earned. The value of the investment fund increased by £84,926 in the year.

FINANCIAL REVIEW

Financial position

At the year end there were total funds of £1,366,356 comprising unrestricted funds only.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust dated 25 October 2012, and constitutes an unincorporated charity.

Approved by order of the board of trustees on 6th September 2022 and signed on its behalf by:



.....
Mrs G Shaw - Trustee

Independent Examiner's Report to the Trustees of
The Brian Shaw Memorial Trust

Independent examiner's report to the trustees of The Brian Shaw Memorial Trust

I report to the charity trustees on my examination of the accounts of The Brian Shaw Memorial Trust (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 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 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 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.



Mr Craig Alan Beale
FCCA
Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
74 Grange Road
Dudley
West Midlands
DY1 2AW

Date: 16/09/2022

The Brian Shaw Memorial Trust

Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 Unrestricted fund £	31.3.21 Total funds £
Receipts		
Investment income	<u>41,898</u>	<u>37,183</u>
Payments		
Grants Made	37,500	32,450
Investment manager fees	7,742	6,419
Independent examiners fees	600	600
Total Payments	<u>45,842</u>	<u>39,469</u>
Net of receipts/ payments		
Total cash brought forward	<u>4,685</u>	<u>6,971</u>
Total cash carried forward	<u><u>741</u></u>	<u><u>4,685</u></u>

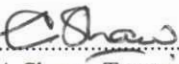
The notes form part of these financial statements


The Brian Shaw Memorial Trust

Balance Sheet
31 March 2022

	31.3.22 Unrestricted fund £	31.3.21 Total funds £
Monetary Assets		
Trust Bank Account	741	4,685
Other Assets		
Investment portfolio at market value	1,366,356	1,281,430
Total Assets	<u>1,367,097</u>	<u>1,286,115</u>
Liabilities		
	600	600
NET ASSETS	<u><u>1,366,497</u></u>	<u><u>1,285,515</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:


.....
Mr A Shaw - Trustee


.....
Mrs M A Shaw - Trustee


.....
Mrs G Shaw - Trustee

THE BRIAN SHAW MEMORIAL TRUST

England & Wales - Charity number 1150353

Accounts

OFFICIAL SIGNED COPY

REGISTERED CHARITY NUMBER: 1150353

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2021

for

The Brian Shaw Memorial Trust

Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
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The Brian Shaw Memorial Trust

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The Brian Shaw Memorial Trust

Reference and Administrative Details
for the Year Ended 31 March 2021

TRUSTEES

Mr A Shaw
Mrs M A Shaw
Mrs G Shaw
Rev R V Curtis

PRINCIPAL ADDRESS

6 Old Grove Gardens
Stourbridge
West Midlands
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REGISTERED CHARITY NUMBER

1150353

INDEPENDENT EXAMINER

Lewis Smith & Co.
Chartered Certified Accountants
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The Brian Shaw Memorial Trust

Report of the Trustees
for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purpose of the charity is making grants to charities, although no restriction as to types of charities, priority given to medical, children's, young people's, military, Christian, caring and educational charities and to charities based in or involved in projects in the UK Midlands.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In the year ending March 2021 The Brian Shaw Memorial Trust have been able to make some 32 grants totalling £32,450. We have mainly focused on charities that work within the West Midlands but have also recognised the needs of the wider UK and world community and have made grants to charities that carry out work throughout the UK and internationally.

Investment performance

The investments are held by a UK investment company who manages the funds on behalf of the charity. In the year investment income of £37,183 was earned. In the year, the value of the investment fund increased by £275,434.

FINANCIAL REVIEW

Financial position

At the year end there were total funds of £1,285,515. These comprised of unrestricted funds only.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust dated 25 October 2012, and constitutes an unincorporated charity.

Approved by order of the board of trustees on^{7th December 2021}..... and signed on its behalf by:



.....
Mrs G Shaw - Trustee

Independent Examiner's Report to the Trustees of
The Brian Shaw Memorial Trust

Independent examiner's report to the trustees of The Brian Shaw Memorial Trust

I report to the charity trustees on my examination of the accounts of The Brian Shaw Memorial Trust (the Trust) for the year ended 31 March 2021.

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1. accounting records were not kept in respect of the Trust as required by section 130 of the 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 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.



Mr Craig Alan Beale
FCCA
Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
74 Grange Road
Dudley
West Midlands
DY1 2AW

Date: 14/12/2021

The Brian Shaw Memorial Trust

Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 Unrestricted fund £	31.3.20 Total funds £
Receipts		
Investment income	37,183	45,782
	<hr/>	<hr/>
Total Receipts	37,183	45,782
	<hr/>	<hr/>
Payments		
Grants made	32,450	31,900
Investment managers fees	6,419	6,855
Independent examiners fees	600	600
	<hr/>	<hr/>
Total Payments	39,469	39,355
	<hr/>	<hr/>
Net of receipts / payments	(2,286)	6,427
Total cash brought forward	6,971	544
	<hr/>	<hr/>
Total cash carried forward	4,685	6,971
	<hr/> <hr/>	<hr/> <hr/>

The Brian Shaw Memorial Trust


Statement of Assets & Liabilities
As at 31 March 2021

	31.3.21 Unrestricted fund £	31.3.20 Total funds £
Monetary Assets		
Trust bank account	4,685	6,971
Other Assets		
Investment portfolio at market value	1,281,430	1,005,996
Total Assets	<u>1,286,115</u>	<u>1,012,967</u>
Liabilities	<u>600</u>	<u>600</u>
Net Assets	<u><u>1,285,515</u></u>	<u><u>1,012,367</u></u>

The financial statements were approved by the Board of Trustees, authorised for issue and signed on its behalf by:


.....
Mr A Shaw - Trustee


.....
Mrs M A Shaw - Trustee


.....
Mrs G Shaw - Trustee

7 December 2021
.....
Date