

**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  
74 Grange Road  
Dudley  
West Midlands  
DY1 2AW

The Brian Shaw Memorial Trust

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for the Year Ended 31 March 2021

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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  
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 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 .....7<sup>th</sup> 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.

**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: 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 £
<b>Receipts</b>		
Investment income	37,183	45,782
	<hr/>	<hr/>
<b>Total Receipts</b>	37,183	45,782
	<hr/>	<hr/>
<b>Payments</b>		
Grants made	32,450	31,900
Investment managers fees	6,419	6,855
Independent examiners fees	600	600
	<hr/>	<hr/>
<b>Total Payments</b>	39,469	39,355
	<hr/>	<hr/>
<b>Net of receipts / payments</b>	(2,286)	6,427
<b>Total cash brought forward</b>	6,971	544
	<hr/>	<hr/>
<b>Total cash carried forward</b>	4,685	6,971
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The Brian Shaw Memorial Trust

Statement of Assets & Liabilities

As at 31 March 2021

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