

# OFFICIAL SIGNED COPY

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2024  
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 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  
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 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 13<sup>th</sup> 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<br>Unrestricted<br>fund<br>£ | 31.3.23<br>Total<br>funds<br>£ |
|---------------------------------------|--------------------------------------|--------------------------------|
| <b>INCOME</b>                         |                                      |                                |
| Investment income                     | <u>57,228</u>                        | <u>56,047</u>                  |
| <b>EXPENDITURE</b>                    |                                      |                                |
| <b>Charitable activities</b>          |                                      |                                |
| Grants made                           | 45,950                               | 38,550                         |
| Investment manager fees               | 7,228                                | 7,519                          |
| Independent examiner fees             | 660                                  | 600                            |
|                                       | <u>          </u>                    | <u>          </u>              |
| <b>Total expenditure</b>              | <u>53,838</u>                        | <u>46,669</u>                  |
| <br><b>NET INCOME/(EXPENDITURE)</b>   | <br>3,390                            | <br>9,378                      |
| <br><b>Total Cash Brought forward</b> | <br><u>10,119</u>                    | <br><u>741</u>                 |
| <br><b>Total Cash Carried Forward</b> | <br><u><u>13,509</u></u>             | <br><u><u>10,119</u></u>       |

The Brian Shaw Memorial Trust

Balance Sheet

31 March 2024

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

This page does not form part of the statutory financial statements