



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **31/08/2020** **Period end date** **30/08/2021**

Charity name: Selborne Schools Charity

Charity registration number: 1169243

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote and advance education at Selborne Schools in South Africa
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	To raise funds for the above charity through donations from individuals
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have confirmed the guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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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	The charity has managed to fund the bursaries for a number of pupils to fund their education.

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	See attached accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Funds are held in a bank account in the UK
Amount of reserves held	Para 1.22	Approx £5,000
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	N/A

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
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Deed of Trust
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	See Deed of Trust

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	Selborne Scholls Charity
Other name the charity uses	
Registered charity number	1169243

Charity's principal address	5 Stanway Cottages Reading RG6 1JN

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	Robert Schlachter	Chairman		
2	Andrew Stylianou	Trustee		
3	Russel Zimmerman	Trustee		
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Corporate trustees - names of the directors at the date the report was approved

Director name		

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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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

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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)

Mr Robert Schlachter

Full name(s)

Robert Schlachter

**Position (eg
Secretary, Chair, etc)**

Chairman

Date

13/04/2022

SELBORNE SCHOOLS CHARITY

CONTENTS

	Page
Statement of Financial Statements	1
Balance Sheet	2
Notes to the Financial Statements	3

SELBORNE SCHOOLS CHARITY

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 AUGUST 2021

	2021	2020
	£	£
Income and endowments from:		
Donations	21,084	18,861
Income tax recovered	5,597	4,614
Total income and endowments	<u>26,681</u>	<u>23,475</u>
Expenditure on charitable activities:		
Bursaries	23,050	25,098
Bank charges	129	158
Total expenditure	<u>23,179</u>	<u>25,256</u>
Net movement in funds	<u>3,502</u>	<u>< 1,781 ></u>
Reconciliation of funds:		
Total funds brought forward	5,230	7,011
Total funds carried forward	<u>£ 8,732</u>	<u>£ 5,230</u>

SELBORNE SCHOOLS CHARITY

**BALANCE SHEET
AS AT 30 AUGUST 2021**

	2021 £	2020 £
Current Assets		
Cash at bank and in hand	8,732	5,230
Net Assets	<u>£8,732</u>	<u>£5,230</u>
 Charity Funds	 <u>£8,732</u>	 <u>£5,230</u>

The financial statements are approved by the Trustees on
their behalf by:-

and signed on

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SELBORNE SCHOOLS CHARITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 AUGUST 2021

1. Accounting Policies

The financial statements have been prepared under the historical cost convention on a receipts and expenditure basis.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SELBORNE SCHOOLS CHARITY

I report to the trustees on my examination of the accounts of the Selborne Schools Charity Trust (the Trust) for the year ended 31 August 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 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. I confirm that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006, by virtue of having a gross income of less than £250,000 and being prepared on a receipts and payment basis.

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. Therefore I have no 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.

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.

Signed: D J Hall

Name: DAVID JOHN HALL

I do not hold a professional financial qualification but have had experience of working in government finance.

Address: 201 Ladysmith Road, Enfield , Middlesex, EN1 3AQ

Date: 11th April 2022