

PAARL BOYS HIGH FOUNDATION (UK)

England & Wales · Charity number 1187989

Details

Status Registered

Legal form CIO

Registered 2020-02-17

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

Contact

Address 2 Durleston Park Drive
Great Bookham
Leatherhead
Surrey
KT23 4AJ

Phone 07786074804

Email lester.1704@gmail.com

Website www.paarlboyshighobu.com

Activities

Objects: TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT AMONG PUPILS ATTENDING PAARL BOYS HIGH, SOUTH AFRICA BY SUPPORTING THE CHARITABLE WORK OF PAARL BOYS HIGH FOUNDATION TRUST THROUGH THE PROVISION OF GRANTS OF FINANCIAL ASSISTANCE TO IMPROVE ACADEMIC AND SPORTING RESOURCES AND FACILITIES AT THE SCHOOL AND SUPPORT AN INCLUSIVE SCHOLARSHIP PROGRAMME.

Activities: To advance education for the public benefit among pupils attending Paarl Boys High, South Africa by supporting the charitable work of Paarl Boys High Foundation Trust through the provision of grants of financial assistance to improve academic and sporting resources and facilities at the school and support an inclusive scholarship programme.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** OVERSEAS
- South Africa
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-01	£9	£60	-	-
2024-01-01	£508	£60	-	-
2023-01-01	£962	£65	-	-
2022-01-01	£16,371	£14,146	-	-
2021-01-01	£1,002	£10	-	-

Trustees

Name	Role	Appointed
Steven Georgala	Chair	2023-10-01
Frederik Jacobus van Eeden LLB CA-SA		2020-02-01
John Lester Mr		2020-02-01

PAARL BOYS HIGH FOUNDATION (UK)

England & Wales - Charity number 1187989

Accounts

Trustees' Annual Report for the Period					
Period Start Date			Period End Date		
Day	Month	Year	Day	Month	Year
01	January	2024	31	December	2024

Reference and Administration Details

Charity Name	Paarl Boys High Foundation (UK)
Registered Charity Number	1187989
Charity Principal address	2 Durleston Park Drive
	Great Bookham, UK
	KT23 4AJ

Names of Charity Trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted
1	Steven Georgala	Trustee, Chair	From 01/10/2023
2	John David Lester	Trustee, Treasurer	From 17/02/2020
3	Frederik Jacobus van Eeden	Trustee	From 17/02/2020
4			
5			

Structure, governance and management

Description of charity structure

Type of governing document	Constitution adopted 1 st February 2020
How the charity is constituted	Charitable Incorporated Organisation (CIO)
Trustee selection methods	Trustees are appointed by a resolution passed at a properly convened meeting of the Charity Trustees

Additional Governance
Information

a. There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees or appoint a new charity trustee. b. There is no maximum number of charity trustees that may be appointed to the CIO.

The object of the Charity

To advance education for the public benefit among pupils attending Paarl Boys High, South Africa by supporting the charitable work of Paarl Boys High Foundation Trust through the provision of grants of financial assistance to improve academic and sporting resources and facilities at the school and support an inclusive scholarship programme.

Main activities undertaken
for the public benefit in
relation to these objects

The main activities for 2024 were to enable potential donors and sponsors to make tax efficient contributions for the betterment of students attending the Paarl Boys High School in South Africa. In particular the PBHF(UK) Trustees worked tirelessly with fellows within Paarl Boys High Foundation Trust to secure Bursary Funding of US\$60,000 from the AALL Foundation which was paid directly into the PBH Foundation Trust account. While the funds did not pass through the UK Foundation account, we are proud that much of the credit for securing this funding is due to the excellent and diligent contribution of its UK members. This was noted in the 2023 report but falls within the 2024 reporting year.

Additional matters on
Activities

Besides the contributions outlined above, in 2024 the UK tandem of the PBH Old Boys union was relatively inactive and raised little awareness of the foundations work.

More work will need be done in partnership with the UK OBU Tandem to spread the word of the work the Paarl Foundation are doing, to stimulate more engagement and fundraising. The trustees have reached out to the UK tandem to do so.

No decision has yet been made on a fundraising event in the UK and as such the funds within the account have not been deployed. The trustees will make a decision on the deployment of this capital at the next meeting.

Summary of Main achievements
of the charity during the year

The UK Trustees have secured \$60k in funding from an overseas foundation to the PBHF Trust paid directly in Paarl, PBHF (UK)

At the end of 2024 the balance in the PBHF(UK) CAF Bank Charity account was £4,486.99. No additional contributions were made by the Uk Tandem in 2024 and no payments were made to the South Africa Foundation from reserves in this reporting year.

Policy on Reserves

The Trustees have agreed that the trust should aim to have a reserve of £1,000 in the Charity CAF bank account at the end of each year to ensure that the costs of running the charity are covered.

Details of any funds
materially in deficit

n/a

Further Financial review details:

e.g.

- Principal sources of funding

- How expenditure supported the
key objectives of the charity

- Investment policy and objectives
Including any ethical investment
Policy adopted

Funding was achieved via the AALL Foundation paid directly to the Foundation Trust in Paarl.

No further activity to report at this stage.

Other optional information

Future plans:

The PBHF (UK) will continue to provide support for a capital raising project started in 2022; to purchase and equip a new learning centre and shop for the school, that will benefit not only the students of the school but also the wider community in Paarl, South Africa.

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		FJ van Eeden authorised 2024 annual report by e-mail confirmation
Full Name(s)	John David Lester	Frederik Jacobus van Eeden
Position	Trustee, Secretary	Trustee
Date	28th October 2025	29 October 2025

CAF Bank account Summary for PBHF (UK) 2024

Paarl Boys High Foundation (UK) Charity Account Summary '23		
Balance	Debit	Credit
Opening - 01/01/2024		4,537.93
Outgoings	60.00	
Incomings		9.06
Closing - 31/12/2023		4,486.99

Paarl Boys High Foundation (UK)
Bank account Number CAF 00033786

Date	Particulars	Debit	Credit	Balance
01/01/2024	Brought forward			4,537.93
15/01/2024	Monthly Account Fee	5.00		4,532.93
15/02/2024	Monthly Account Fee	5.00		4,527.93
15/03/2024	Monthly Account Fee	5.00		4,522.93
26/03/2024	Interest to date		2.26	4,525.19
15/04/2024	Monthly Account Fee	5.00		4,520.19
15/05/2024	Monthly Account Fee	5.00		4,515.19
17/06/2024	Monthly Account Fee	5.00		4,510.19
26/06/2024	Monthly Account Fee		2.28	4,512.47
15/07/2024	Monthly Account Fee	5.00		4,507.47
17/08/2024	Monthly Account Fee	5.00		4,502.47
16/09/2024	Monthly Account Fee	5.00		4,497.47
26/09/2024	Interest to date		2.28	4,499.75
15/10/2024	Monthly Account Fee	5.00		4,494.75
15/11/2024	Monthly Account Fee	5.00		4,489.75
16/12/2024	Monthly Account Fee	5.00		4,484.75
17/12/2024	Interest to date		2.24	4,486.99
01/01/2025	Carried Forward	60.00	9.06	4,486.99

Accounts

Trustees' Annual Report for the Period					
Period Start Date			Period End Date		
Day	Month	Year	Day	Month	Year
01	January	2023	31	December	2023

Reference and Administration Details

Charity Name	Paarl Boys High Foundation (UK)
Registered Charity Number	1187989
Charity Principal address	2 Durlleston Park Drive Great Bookham, UK KT23 4AJ

Names of Charity Trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted
1	Steven Georgala	Trustee, Chair	From 01/10/2023
2	John David Lester	Trustee, Treasurer	From 17/02/2020
3	Frederik Jacobus van Eeden	Trustee	From 17/02/2020
4			
5			

Structure, governance and management

Description of charity structure

Type of governing document	Constitution adopted 1 st February 2020
How the charity is constituted	Charitable Incorporated Organisation (CIO)
Trustee selection methods	Trustees are appointed by a resolution passed at a properly convened meeting of the Charity Trustees

Additional Governance
Information

a. There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees or appoint a new charity trustee. b. There is no maximum number of charity trustees that may be appointed to the CIO.

The object of the Charity

To advance education for the public benefit among pupils attending Paarl Boys High, South Africa by supporting the charitable work of Paarl Boys High Foundation Trust through the provision of grants of financial assistance to improve academic and sporting resources and facilities at the school and support an inclusive scholarship programme.

Main activities undertaken
for the public benefit in
relation to these objects

The main activities for 2023 were to enable potential donors and sponsors to make tax efficient contributions for the betterment of students attending the Paarl Boys High School in South Africa. In particular various PBHF(UK) Trustees worked tirelessly with fellows within Paarl Boys High Foundation Trust to secure Bursary Funding of US\$60,000 from the AALL Foundation which was paid directly into the PBH Foundation Trust account. While the funds did not pass through the UK Foundation account, we are proud that much of the credit for securing this funding is due to the excellent and diligent contribution of its members.

Additional matters on
Activities

In 2023 the UK charity only received regular contributions from a single donor. While this was welcomed, it is disappointing that more UK old boys have not signed direct debits for the benefit of the Foundation.

More work will need be done in partnership with the UK OBU Tandem to spread the word of the work the Paarl Foundation are doing to stimulate more engagement and in turn support.

At the last meeting held, it was agreed by the Trustees that the current funds in excess of the minimum reserve within the UK account, be held back to fund a showcase event in the UK to stimulate additional support for the Foundation. If this has not been actioned in 2024 the excess funds are to be sent to the PBHF Trust for the benefit of the students.

Summary of Main achievements
of the charity during the year

Besides the important contribution of the UK Trustees to secure funding from an overseas foundation to the PBHF Trust directly in Paarl, PBHF (UK) raised an additional £448.65 in 2023 for the benefit of Paarl Boys High Students.

At the end of 2023 the balance in the Charity account was £4,537.93. No payments were made to the South Africa Foundation from reserves in this reporting year.

Policy on Reserves

The Trustees have agreed that the trust should aim to have a reserve of £1,000 in the Charity CAF bank account at the end of each year to ensure that the costs of running the charity are covered. All other earnings to be paid out to Paarl Boys High Foundation Trust.

Details of any funds
materially in deficit

n/a

Further Financial review details:

e.g.

- Principal sources of funding
- How expenditure supported the key objectives of the charity
- Investment policy and objectives Including any ethical investment Policy adopted

Funding was achieved via personal donations.

No further activity to report at this stage.

Other optional information

Future plans:

The PBHF (UK) will continue to provide support for a capital raising project started in 2022, to purchase and equip a new learning centre and shop for the school, that will benefit not only the students of the school but also the wider community in Paarl, South Africa.

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		FJ van Eeden authorised 2023 annual report by e- mail confirmation attached
Full Name(s)	John David Lester	Frederik Jacobus van Eeden
Position	Trustee, Secretary	Trustee
Date	27th October 2024	29 October 2024

CAF Bank account Summary for PBHF (UK) 2023

Paarl Boys High Foundation (UK) Charity Account Summary '23		
Balance	Debit	Credit
Opening - 01/01/2023		4,089.28
Outgoings	60.00	
Incomings		508.65
Closing - 31/12/2023		4,537.93

Bank's Name: CafCash Account
Account Number: 00033786
Currency: GBP
Activity Criteria: All transactions between 01/01/2023 and 31/12/2023. Credit and Debit

Account Transactions

Posting Date	Description	Debit	Credit	Book Balance
01/01/2023	Balance			4,089.28
16/01/2023	Monthly account fee	5.00		4,084.28
26/01/2023	BACS GYE61000785618		50.00	4,134.28
15/02/2023	Monthly account fee	5.00		4,129.28
27/02/2023	BACS GYE61000785618		50.00	4,179.28
15/03/2023	Monthly account fee	5.00		4,174.28
27/03/2023	INTEREST TO DATE		2.03	4,176.31
27/03/2023	BACS GYE61000785618		50.00	4,226.31
17/04/2023	Monthly account fee	5.00		4,221.31
27/04/2023	BACS GYE61000785618		50.00	4,271.31
15/05/2023	Monthly account fee	5.00		4,266.31
25/05/2023	BACS GYE61000785618		50.00	4,316.31
15/06/2023	Monthly account fee	5.00		4,311.31
26/06/2023	INTEREST TO DATE		2.15	4,313.46
27/06/2023	BACS GYE61000785618		50.00	4,363.46
17/07/2023	Monthly account fee	5.00		4,358.46
15/08/2023	Monthly account fee	5.00		4,353.46
25/08/2023	BACS GYE61000785618		100.00	4,453.46
15/09/2023	Monthly account fee	5.00		4,448.46
26/09/2023	INTEREST TO DATE		2.21	4,450.67
27/09/2023	BACS GYE61000785618		50.00	4,500.67
16/10/2023	Monthly account fee	5.00		4,495.67
26/10/2023	BACS GYE61000785618		50.00	4,545.67
15/11/2023	Monthly account fee	5.00		4,540.67
15/12/2023	Monthly account fee	5.00		4,535.67
27/12/2023	INTEREST TO DATE		2.26	4,537.93

John Lester (Square Mile)

From: Jacques <jve@sent.com>
Sent: 29 October 2024 20:11
To: John Lester (Square Mile)
Subject: Re: PBHF(UK) Annual report and financials - urgent action required

Hi John

Happy with report, but unable to sign it. Please submit without my signature, playing for time, and they will return it and ask for a signature, by then I should be able to sign it.

Apologies.

Best
Jacques

J. van Eeden
SA mob: +27 82 3355775
BE mob: +32 4 65 0331 56
UK mob: +44 7970 152953

Accounts

Trustees' Annual Report for the Period					
Period Start Date			Period End Date		
Day	Month	Year	Day	Month	Year
01	January	2022	31	December	2022

Reference and Administration Details

Charity Name	Paarl Boys High Foundation (UK)
Registered Charity Number	1187989
Charity Principal address	2 Durleston Park Drive
	Bookham, UK
	KT23 4AJ

Names of Charity Trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted
1	Steven Georgala	Trustee (Chair)	From 01/10/2023
2	John David Lester	Trustee (Treasurer, ex Chair)	From 17/02/2020
3	Frederik Jacobus van Eeden	Trustee	From 17/02/2020
4	Robert Gary Bricout	Trustee	From 17/02/2020 Resigned 01/10/2023
5			
6			

Structure, governance and management

Description of charity structure

Type of governing document	Constitution adopted 1 st February 2020
How the charity is constituted	Charitable Incorporated Organisation (CIO)
Trustee selection methods	Trustees are appointed by a resolution passed at a properly convened meeting of the Charity Trustees

Additional Governance Information

a. There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees or appoint a new charity trustee.

b. There is no maximum number of charity trustees that may be appointed to the CIO.

The object of the Charity

To advance education for the public benefit among pupils attending Paarl Boys High, South Africa by supporting the charitable work of Paarl Boys High Foundation Trust through the provision of grants of financial assistance to improve academic and sporting resources and facilities at the school and support an inclusive scholarship programme.

Main activities undertaken for the public benefit in relation to these objects

The main activities for 2022 were to enable potential donors and sponsors to make tax efficient contributions for the betterment of students attending the Paarl Boys High School in South Africa.

PBHF(UK) acted in support of the Paarl Boys High Old Boys Union Tandem in the UK and Ireland to facilitate fund raising activities in 2022.

Additional matters on Activities

In 2022 the charity started receiving regular contributions from donors however donations were below expectations for the year.

Summary of Main achievements of the charity during the year

The PBHF (UK) raised an additional £961.53 in 2022 for the benefit of Paarl Boys High Students.
At the end of 2022 the balance in the Charity account was £4,089.28.

Policy on Reserves

The Trustees have agreed that the trust should aim to have a reserve of £1,000 in the Charity CAF bank account at the end of each year to ensure that the costs of running the charity are covered. All other earnings to be paid out to Paarl Boys High Foundation Trust.

Details of any funds materially in deficit

n/a

Further Financial review details:

e.g.

- Principal sources of funding

Funding was achieved via regular personal donations from fraternal members of the PBH Old Boys Union.

- How expenditure supported the key objectives of the charity

No further activity to report at this stage.

- Investment policy and objectives Including any ethical investment Policy adopted

The Trustees agreed to engage the services of a 3rd party fund raising specialist to assist with future fund-raising activities.

The Trustees also agreed to start searching for a new Trustee with 3rd Party Charity connections to take the charity forward.

Other optional information

Future plans:

The PBHF (UK) intends providing support for a capital raising project starting in 2022, to purchase and equip a new learning centre and shop for the school, that will benefit not only the students of the school but also the wider community in Paarl, South Africa.

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full Name(s)	John David Lester	Frederik van Eeden
Position	Trustee (Treasurer, ex Chair)	Trustee
Date	17th October 2023	17 th October 2023

CAF Bank account Summary for PBHF (UK) 2022

Paarl Boys High Foundation (UK) 1187989
Financial Reporting year 1 Jan 2022 to 31 Dec 2022

		Balance	Debit	Credit	
<u>01/01/2022</u>	<u>18</u>	<u>3,216.75</u>			
<u>04/01/2022</u>				25.00	J Lester Donation
<u>17/01/2022</u>			8		Monthly Account Fee
<u>17/01/2022</u>				25.00	J Lester Donation
<u>01/02/2022</u>	<u>19</u>	<u>3,258.75</u>			
<u>15/02/2022</u>			8		Monthly Account Fee
<u>01/03/2022</u>				25.00	J Lester Donation
<u>01/03/2022</u>	<u>20</u>	<u>3,275.75</u>			
<u>11/03/2022</u>				100.00	Friday Challenge - F Van Eeden
<u>11/03/2022</u>				50.00	Alk Brand
<u>15/03/2022</u>					Monthly Account Fee
<u>01/04/2022</u>				25.00	J Lester Donation
<u>01/04/2022</u>	<u>21</u>	<u>3,442.75</u>			
<u>19/04/2022</u>				8.00	Monthly Account Fee
<u>01/05/2022</u>	<u>22</u>	<u>3,434.75</u>			
<u>03/05/2022</u>				25.00	J Lester Donation
<u>16/05/2022</u>			8		Monthly Account Fee
<u>01/06/2022</u>				25.00	J Lester Donation
<u>01/06/2022</u>	<u>23</u>	<u>3,476.75</u>			
<u>15/06/2022</u>			8		Monthly Account Fee
<u>27/06/2022</u>				0.30	Interest
<u>27/06/2022</u>				50.00	BACS GYE61000785618 CAFGYE61000785618
<u>01/07/2022</u>				25.00	J Lester Donation
<u>01/07/2022</u>	<u>24</u>	<u>3,544.05</u>			
<u>15/07/2022</u>			8		Monthly Account Fee
<u>27/07/2022</u>				200.00	FP Keelby U17 A F Commencials
<u>27/07/2022</u>				50.00	BACS GYE61000785618 CAFGYE61000785618
<u>01/08/2022</u>				25.00	J Lester Donation
<u>01/08/2022</u>	<u>25</u>	<u>3,811.05</u>			
<u>15/08/2022</u>			5		Monthly Account Fee
<u>25/08/2022</u>				50.00	BACS GYE61000785618 CAFGYE61000785618
<u>01/09/2022</u>				25.00	J Lester Donation
<u>01/09/2022</u>	<u>26</u>	<u>3,881.05</u>			
<u>15/09/2022</u>			5		Monthly Account Fee
<u>26/09/2022</u>				1.24	Interest
<u>27/09/2022</u>				50.00	BACS GYE61000785618 CAFGYE61000785618
<u>01/10/2022</u>	<u>27</u>	<u>3,927.29</u>			
<u>03/10/2022</u>				25.00	J Lester Donation
<u>17/10/2022</u>			5		Monthly Account Fee
<u>27/10/2022</u>				50.00	BACS GYE61000785618 CAFGYE61000785618
<u>01/11/2022</u>	<u>28</u>	<u>3,997.29</u>			
<u>15/11/2022</u>			5		Monthly Account Fee
<u>25/11/2022</u>				50.00	BACS GYE61000785618 CAFGYE61000785618
<u>01/12/2022</u>	<u>29</u>	<u>4,042.29</u>			
<u>15/12/2022</u>			5		Monthly Account Fee
<u>28/12/2022</u>				1.99	Interest
<u>29/12/2022</u>				50.00	BACS GYE61000785618 CAFGYE61000785618
<u>01/01/2023</u>	<u>30</u>	<u>4,089.28</u>			
Opening Balance		3,216.75			
Money in (Total)				961.53	Total contributions 2022
- Donations				958.00	Various charitable donations from Old Boys
- Interest earned				3.53	Interest earned on cash balance
Monthly Account Fee			65		Monthly Account Fee
Other payments			0		No payments made to PBHF (SA)
Closing Balance		4,089.28			

Current balance (01/10/23) 4,500.67
Financials prepared by John Lester (Trustee) on 08/10/2023

Accounts

Trustees' Annual Report for the Period					
Period Start Date			Period End Date		
Day	Month	Year	Day	Month	Year
01	January	2021	31	December	2021

Reference and Administration Details

Charity Name	Paarl Boys High Foundation (UK)
Registered Charity Number	1187989
Charity Principal address	41 Ashcourt Park Cobham, UK KT11 2DN

Names of Charity Trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted
1	John David Lester	Trustee Chair	From 17/02/2020
2	Robert Gary Bricout	Trustee	From 17/02/2020
3	Frederik Jacobus van Eeden	Trustee	From 17/02/2020
4			
5			
6			

Structure, governance and management

Description of charity structure

Type of governing document	Constitution adopted 1 st February 2020
How the charity is constituted	Charitable Incorporated Organisation (CIO)
Trustee selection methods	Trustees are appointed by a resolution passed at a properly convened meeting of the Charity Trustees

Additional Governance Information

a. There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees or appoint a new charity trustee.

b. There is no maximum number of charity trustees that may be appointed to the CIO.

The object of the Charity

To advance education for the public benefit among pupils attending Paarl Boys High, South Africa by supporting the charitable work of Paarl Boys High Foundation Trust through the provision of grants of financial assistance to improve academic and sporting resources and facilities at the school and support an inclusive scholarship programme.

Main activities undertaken for the public benefit in relation to these objects

The main activities for 2021 were to enable potential donors and sponsors to make tax efficient contributions for the betterment of students attending the Paarl Boys High School in South Africa. PBHF (UK) helped to establish the Paarl Boys High Old Boys Union Tandum in the UK and Ireland and elect a chair and committee to start fund raising activities in 2021.

Additional matters on Activities

In 2021 the charity started receiving regular contributions from donors as well as contributions from a corporate golf day who supported the charity via VirginMoney Giving. Private contributions included two lump sum contributions for a specific project the school was involved with for the benefit of the students.

Summary of Main achievements of the charity during the year

The PBHF (UK) raised £16,370.75 in 2021 for the benefit of Paarl Boys High Students and made its first payment of £14,000 to the Paarl Boys High Foundation Trust in Paarl, South Africa where the money was deployed as per the wishes of the donor for the benefit of the students of the school. At the end of 2021 the balance in the Charity account was £3,216.75.

Policy on Reserves

The Trustees have agreed that the trust should aim to have a reserve of £1,000 in the Charity CAF bank account at the end of each year to ensure that the costs of running the charity are covered. All other earnings to be paid out to Paarl Boys High Foundation Trust.

n/a

- Principal sources of funding
- How expenditure supported the key objectives of the charity
- Investment policy and objectives including any ethical investment Policy adopted

Funding was achieved via personal donations and the fund-raising proceeds from a corporate golf day administered through Virgin Money Giving.

No further activity to report at this stage.

Future plans:

The PBHF (UK) intends providing support for a capital raising project starting in 2022, to purchase and equip a new learning centre and shop for the school, that will benefit not only the students of the school but also the wider community in Paarl, South Africa.

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

Signed on behalf of the charity's trustees

Signature(s)		
Full Name(s)	John David Lester	ROBERT GARY BRINCOTT
Position	Trustee Chair	TRUSTEE
Date	20th September 2022	4 OCTOBER 2022

Pajot Roy, High Foundation (UK) charity account		
Summary	Debit	Credit
Opening Balance (01/01/2021)		992.00
Contribution		18,370.75
Bank Charges	146.00	
Payments	14,000.00	
Closing Balance (31/12/2021)		12,116.75

Pabel Boys High Foundation (UK) charity account		Debit	Credit	Balance
01/01/2021	OPENING BALANCE			392.86
15/03/2021	Monthly Account Fee			816
15/03/2021	Monthly Account Fee			
23/03/2021	Donation		25	1,001.86
02/04/2021	Donation		25	1,026.86
23/04/2021	Monthly Account Fee			1,016.86
26/05/2021	Donation		39.2	1,037
01/06/2021	Donation		25	1,062.20
23/06/2021	Monthly Account Fee			1,054.20
06/06/2021	Donation		25	1,079.20
17/06/2021	Monthly Account Fee			1,073.71
18/07/2021	Donation		39.2	1,092.91
01/06/2021	Donation		25	1,117.91
13/07/2021	Monthly Account Fee			1,107.91
14/07/2021	Donation		75	1,182.91
15/07/2021	Monthly Account Fee			1,170.46
15/07/2021	Donation		471.76	1,642.22
28/07/2021	Donation		156.25	1,798.47
02/08/2021	Donation		25	1,823.47
28/08/2021	Monthly Account Fee			1,794.95
01/09/2021	Donation		25	1,820.95
08/09/2021	Donation		27.59	1,848.54
15/09/2021	Donation		58.91	1,907.45
25/09/2021	Monthly Account Fee			1,898.45
16/04/2021	Donation		8,000.00	8,898.45
16/04/2021	PAYMENT TO PABEL BOYS HIGH FOUNDATION TRUST	8,000.00		8,898.45
17/04/2021	FX Payment Charge	75		8,823.45
23/04/2021	Donation		25	8,848.45
26/06/2021	Donation		717.27	9,565.72
02/10/2021	Donation		25	9,590.72
06/10/2021	Donation		8,000.00	17,590.72
13/10/2021	Donation		19.98	17,610.70
25/10/2021	Monthly Account Fee			17,611.79
28/10/2021	Donation		280	17,891.79
01/11/2021	Donation		25	17,916.79
02/11/2021	PAYMENT TO PABEL BOYS HIGH FOUNDATION TRUST	8,000.00		9,916.79
02/11/2021	FX Payment Charge	75		9,841.79
01/12/2021	Donation		80.05	9,921.84
15/12/2021	Monthly Account Fee			9,799.79
15/12/2021	Monthly Account Fee		25	9,824.79
21/12/2021	Donation		400	10,224.79
23/12/2021	Donation		14,340.00	16,379.79
				16,116

PAARL BOYS HIGH FOUNDATION (UK)

England & Wales - Charity number 1187989

Accounts

Trustees' Annual Report for the Period

Period Start Date			Period End Date		
Day	Month	Year	Day	Month	Year
17	February	2020	01	January	2021

Reference and Administration Details

Charity Name	Paarl Boys High Foundation (UK)
Registered Charity Number	1187989
Charity Principal address	41 Ashcourt Park Cobham, UK KT11 2DN

Names of Charity Trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted
1	John David Lester	Trustee Chair	From 17/02/2020
2	Robert Gary Bricout	Trustee	From 17/02/2020
3	Frederik Jacobus van Eeden	Trustee	From 17/02/2020
4			
5			
6			

Structure, governance and management

Description of charity structure

Type of governing document	Constitution adopted 1 st February 2020
How the charity is constituted	Charitable Incorporated Organisation (CIO)
Trustee selection methods	Trustees are appointed by a resolution passed at a properly convened meeting of the Charity Trustees

Additional Governance
Information

- a. There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees or appoint a new charity trustee.
- b. There is no maximum number of charity trustees that may be appointed to the CIO.

The object of the Charity

To advance education for the public benefit among pupils attending Paarl Boys High, South Africa by supporting the charitable work of Paarl Boys High Foundation Trust through the provision of grants of financial assistance to improve academic and sporting resources and facilities at the school and support an inclusive scholarship programme.

Main activities undertaken
for the public benefit in
relation to these objects

The main activities for the year were to establish the infrastructure to enable potential donors and sponsors to make tax efficient contributions for the betterment of students attending the Paarl Boys High School in South Africa.

Additional matters on
Activities

Summary of Main achievements
of the charity during the year

- All objectives we set with reference to developing the infrastructure for the charity were achieved, these included
- Establishing and registering a charity with the Charity Commission for England and Wales
 - Opening a bank account with CAF Bank for the charity
 - Registering the charity with HMRC
 - Registering the charity for Gift Aid with HMRC

Policy on Reserves

The Trustees have agreed that the trust should aim to have a reserve of £1,000 in the Charity CAF bank account at the end of each year to ensure that the costs of running the charity are covered. All other earnings to be paid out to Paarl Boys High Foundation Trust.

Details of any funds
materially in deficit

n/a

Further Financial review details:

e.g.

- Principal sources of funding
- How expenditure supported the key objectives of the charity
- Investment policy and objectives Including any ethical investment Policy adopted

No fundraising activity was started during 2020

Other optional information

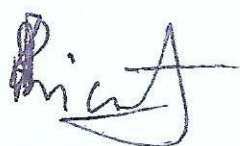
Future plans:

During 2021 aim to develop the Paarl Boys High Old Boys Union Tandem in the UK and Ireland and elect a chair and committee to start fund raising activities in 2021.

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full Name(s)	John David Lester	ROBERT GARY BRICOUT
Position	Trustee Chair	Trustee
Date	1 st October 2021	22 March 2022

Paarl Boys High Foundation (UK) - Cash Flow Statement for year ending 31 December 2021

	Income	Expenses	
25-Sep-20	£ 334.00		Initial deposit
25-Sep-20	£ 334.00		Initial deposit
28-Sep-20	£ 334.00		FP Initial deposit
16-Nov-20		-£ 5.00	Monthly Account Fee
15-Dec-20		-£ 5.00	Monthly Account Fee
Total	£ 1,002.00	-£ 10.00	

Total Income £ 1,002.00

Total Expenses -£ 10.00

Net Income £ 992.00

Net Income for the year ending 31 December 2021 was £992.00