

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
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