

**THE JULIAN BARING SCHOLARSHIP FUND**  
**(Registered Charity No: 1198064)**

**ACCOUNTS**

**FOR THE PERIOD 25 FEBRUARY 2022 TO 5 April 2023**

**THE JULIAN BARING SCHOLARSHIP FUND**

**TRUSTEES' REPORT**

The trustees submit their report together with the accounts, which have been prepared on the receipts and payments basis, for the period 25 February 2022 to 5 April 2023.

The trust was formed on 14 July 2021 and its principal object is the advancement of education of young people for the public benefit by the awarding of scholarships and grants to students that would like to pursue a career in the mining industry.

The trust was registered as a charity on 25 February 2022 and the charity registration number is 1198064.

**RESULTS FOR THE YEAR**

Details of receipts and payments arising during the period ended 5 April 2023 are shown on page 3 of the accounts.

**TRUSTEES**

The trustees who served during the period were as follows:

Justin Baring (appointed 14 July 2021)

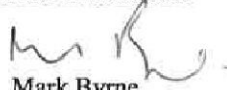
Mark Byrne (appointed 14 July 2021)

**TRUSTEES' STATEMENT OF RESPONSIBILITIES**

The trustees are required to present accounts for each accounting period, which give a true and fair view of the state of affairs of the Trust as at the end of the period and of the receipts and payments for that period. In preparing the accounts the trustees are required to apply suitable accounting policies consistently and to make reasonable and prudent judgments and estimates. The accounts have to be prepared on the going concern basis unless it is inappropriate to presume that the Trust will continue its activities. The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy, the financial position of the Trust at any time. They are also responsible for safeguarding the assets of the Trust and for preventing and detecting fraud and other irregularities.

1A Burnsall Street  
London  
SW3 3SR  
23 February 2024

By Order of the Board

  
Mark Byrne  
Trustee

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**  
**TO THE TRUSTEES OF**  
**THE JULIAN BARING SCHOLARSHIP FUND**  
**Charity registration number is 1198064**

**ACCOUNTS FOR THE PERIOD 22 FEBRUARY 2022 TO 5 APRIL 2023**  
**SET OUT ON PAGES 3 TO 8**

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S STATEMENT**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, no matter has come to my attention,

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



P.G Thakrar ACA  
**HAMPTANS LIMITED**  
Chartered Accountants

Compton House  
20(a) Selsdon Road  
South Croydon  
Surrey CR2 6PA  
23 February 2024

**THE JULIAN BARING SCHOLARSHIP FUND**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE PERIOD 25 FEBRUARY 2022 TO 5 April 2023**


	Notes	2023 £
<b>RECEIPTS:</b>		
Donations - unrestricted		38,547
Interest received		7
<b>Total receipts</b>		<u>38,554</u>
<b>PAYMENTS:</b>		
Donations		31,226
Website costs		438
Bank charges		74
<b>Total payments</b>		<u>31,738</u>
<b>NET OF RECEIPTS/(PAYMENTS) FOR THE PERIOD</b>	4	6,816
<b>CASH FUNDS LAST PERIOD END</b>		0
<b>CASH FUNDS THIS PERIOD END</b>		<u>£ 6,816</u>

The notes on page 5 form part of these accounts.

**THE JULIAN BARING SCHOLARSHIP FUND**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 5 APRIL 2023**

	<u>Notes</u>	<u>2023</u> £
<b>CASH FUNDS:</b>		
Bank current account		6,816
<b>NET ASSETS</b>		<u>£ 6,816</u>
<b>Represented by:</b>		
<b>RESERVES</b>		
Reserves	4	6,816
		<u>£ 6,816</u>

These accounts were approved by the trustees on 23 February 2024 and signed on their behalf.

  
 \_\_\_\_\_ Mark Byrne  
 Trustee and Chairman

The notes on page 5 form part of these accounts.

**THE JULIAN BARING SCHOLARSHIP FUND**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD 25 FEBRUARY 2022 TO 5 April 2023**

**1. ACCOUNTING POLICIES**

**Income**

Revenue is accounted on a receipts and payments basis.

**2. THE TRUST**

The trust was formed on 14 July 2021 and its principal object is the advancement of education of young people for the public benefit by the awarding of scholarships and grants to students that would like to pursue a career in the mining industry.

The trust was registered as a charity on 25 February 2022 and the charity registration number is 1198064.

**3. STAFF COSTS**

The Trust is being entirely operated by trustees and volunteers without any kind of remuneration or benefit.

**4. RESERVES**

Excess of receipts over payments for the year  
 At 8 April 2023

£  
 6,816  
 £ 6,816

**5. CAPITAL COMMITMENTS**

At 5 April 2023 there were no capital commitments.