

**SHAMROCK EDUCATIONAL TRUST  
FINANCIAL STATEMENTS FOR  
THE PERIOD ENDED  
31 December 2016**

Charity No: 1158847

**SHAMROCK EDUCATIONAL TRUST**  
**DRAFT FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**31 December 2016**  
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**Shamrock Educational Trust**  
**Draft Financial Statements for the Year Ended**  
**31 December 2016**

**Draft Trustees' Report**

The trustees present their report and the financial statements for the period ended 31 December 2016

**The Charity's name and registration number**

The Charity's name is Shamrock Educational trust.  
Its registration number with the Charity Commission is 1158847.

**Principal Office**

The Charity's principal office is:  
1 Maes Herbert, Llanelian, Isle of Anglesey LL68 9LY

**Trustees**

The trustees of the charity who all served throughout the year were as follows:

Andy Ryder  
Susan Bohane  
Todd Death

The trustees have been in office throughout the charity's existence.  
If the current trustees, at any time, perceive that there are gaps in the skill sets they possess, to enable the charity to fulfill its aims and objectives, suitable individuals will be invited to become trustees. New trustees will be given a full induction process explaining the aims and objectives of the charity, how it operates and their role as trustees.

**Structure, Governance and Management**

The charity was established as an unincorporated charity under a declaration of trust dated 29 August 2014. The charity is managed by its trustees who meet regularly to monitor its progress.

**Objectives and Activities**

The objectives of the charity are:  
To advance the education of the public, in particular but not exclusively the pupils at Shamrock school in Nepal in such ways as the trustees see fit.  
The charity raises funds from donations, principally in the UK, and transfers them to the Shamrock School in Nepal to contribute to its operational needs.

**The Shamrock School**

Shamrock School is a boarding school in the city of Pokhara, Nepal.  
There are places for approximately 60 children from 9 to 16 years old.  
Some of the students are disabled; many have no parents or family; most are from desperately poor backgrounds. All of them want to learn  
The School is providing high quality education for intelligent and motivated children of promise without the necessary means for a decent education. These children aspire to be doctors, engineers, nurses, teachers and other professionals. In addition to the core aim of providing education for the school students, Shamrock is also involved in a range of other development activities.  
With the general aim of making the world a better place by encouraging individuals to be positive, proactive, responsible citizens of the community, the School arranges teacher training, runs adult literacy classes, provides health and hygiene advice and increases environmental awareness in the wider community.

**Achievements, performance and financial review**

Since its inception in 2013, the charity has raised over £77,000 and donated more than £68,000 to Shamrock school

The charity is recently established and currently funds are transferred to the Shamrock school when suitable amounts are available. In future the Trustees intend to build reserves so that the charity has sufficient funds to meet the school's requirements and the charity's running costs for a period of 12 months.

This report was approved by the trustees on

**Andy Ryder**  
Trustee

**Shamrock Educational Trust**  
**Draft Statement of receipts and payments for the period ended**  
**31 December 2016**

	<b>Year 2016 £</b>	<b>6 Months 2015 £</b>
<b>Receipts</b>		
Donations	40,585	7,742
	<u>40,585</u>	<u>7,742</u>
<b>Payments</b>		
Payments made to the Shamrock School	35,185	15,000
Rent for Shamrock School	5,000	
Publicity and other costs	128	672
Bank charges	243	120
Total disbursements	<u>40,556</u>	<u>15,792</u>
Surplus for the period	29	(8,050)
Asccumulated fund brought forward	<u>8,882</u>	<u>16,932</u>
Accumulated fund carried Forward	<u><u>8,911</u></u>	<u><u>8,882</u></u>

**Shamrock Educational Trust  
Draft Balance Sheet at  
31 December 2016**

<b>Note</b>	<b>2016 £</b>	<b>2015 £</b>
<b>Current Assets:</b>		
Cash at Bank and in Hand	8,911	8,882
<b>Accumulated Fund</b>		
General funds	8,911	8,882

The Financial Statements were approved by the trustees on

**Basis of preparation of financial statements**

The financial statements have been prepared on a receipts and payments basis in accordance with Charity Commission regulations.