

**SHAMROCK EDUCATIONAL TRUST
FINANCIAL STATEMENTS FOR
THE YEAR ENDED
1 June 2015**

Charity No: 1158847

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Shamrock Educational Trust
Financial Statements for the Year Ended
1 June 2015

Trustees' Report

The trustees present their report and the financial statements for the year ended 1 June 2015

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 the following funds and made the following payments to the Shamrock School:

	Total	Year ended	Period to
		01 June 2015	01 June 2014
	£	£	£
Donations received	30,510	26,922	3,588
Disbursements to Shamrock School	13,294	12,718	576

The charity had reserves represented by cash balances of:

	16,932	2,992
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Additional payments to the Shamrock School of £15,000 were made between 1 June and 31 December 2015

The charity is newly 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 31 March 2016.

Andy Ryder
Trustee

Independent examiner's report to the trustees of Shamrock Educational Trust

I report on the accounts of the charity for the year ended 1 June 2015, which are set out on pages 3 and 4.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

T J Millward FCA
3 Cheyne Close, Amersham, HP6 5LT

31 March 2016

Shamrock Educational Trust
Statement of receipts and payments for the year ended
1 June 2015

	2015	2014
	£	£
Receipts		
Receipts from individuals	16,422	3,588
Receipts from Cheltenham College	10,500	-
	<u>26,922</u>	<u>3,588</u>
Payments		
Payments made to the Shamrock School	12,718	576
Publicity and other costs	74	-
Bank charges	190	20
Total disbursements	<u>12,981</u>	<u>596</u>
Surplus for the period	13,941	2,992
Accumulated fund brought forward	2,992	-
Accumulated fund carried Forward	<u>16,932</u>	<u>2,992</u>

**Shamrock Educational Trust
Balance Sheet at
1 June 2015**

Note	2015 £	2014 £
Current Assets:		
Cash at Bank and in Hand	16,932	2,992
Accumulated Fund		
General funds	16,932	2,992

The Financial Statements were approved by the trustees on 31 March 2016

Andy Ryder - Trustee

Basis of preparation of financial statements

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