Trustees' Annual Report for the Period

Paarl Boys High Foundation (UK)

Period Start Date	Period End Date
01 January 2025	31 December 2025

Reference and Administration Details

Item	Details
Charity name	Paarl Boys High Foundation (UK)
Registered charity number	1187989
Principal address	2 Durleston Park Drive, Great Bookham, UK, KT23 4AJ

Names of Charity Trustees who manage the charity

No.	Trustee name	Office	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

Structure, Governance and Management

Item	Details
Type of governing document	Constitution adopted 1 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	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. There is no maximum number of charity trustees that may be appointed to the CIO.

Objectives and Activities

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

The main activities for 2025 were to enable potential donors and sponsors to make tax-efficient contributions for the betterment of students attending Paarl Boys High School in South Africa.

Additional matters on activities

Besides the position outlined above, in 2025 the UK tandem of the PBH Old Boys Union was relatively inactive and raised little awareness of the Foundation's work. More work will need to be done in partnership with the UK OBU Tandem to spread the word about the work of the Paarl Foundation, stimulate engagement and support future fundraising. No decision was made on a fundraising event in the UK and the available funds were not deployed during the reporting period.

Summary of Main Achievements

No notable activity in this reporting period.

At 31 December 2025, the balance in the PBHF (UK) CAF Bank charity account was £4,435.91. No additional donor contributions were received during 2025 and no payments were made to the South African Foundation from reserves during the reporting year.

Financial Review

Policy on reserves

The Trustees have agreed that the trust should aim to hold 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

No notable activity in this reporting period.

Other Optional Information

Future plans

PBHF (UK) will continue to provide support for the capital-raising project started in 2022 to purchase and equip a new learning centre and shop for the school, benefiting both the students and the wider community in Paarl, South Africa.

Declaration

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

Signature(s)	Trustee 1	Trustee 2
Full name	John David Lester	Frederik Jacobus van Eeden
Position	Trustee, Treasurer	Trustee
Signature	John Lester	Approved via e-mail
Date	31/10/2026	31/10/2026

CAF Bank Account Summary for PBHF (UK) 2025

Account: CAF Cash Account • Sort code: 40-52-40 • Account number: 00033786

Balance summary	Debit (£)	Credit (£)
Opening balance – 01/01/2025		4,486.99
Account fees	60.00	
Interest received		8.92
Closing balance – 31/12/2025		4,435.91

Reconciliation: £4,486.99 + £8.92 − £60.00 = £4,435.91.

Account Transactions Summary

Date	Description	Money Out (£)	Money In (£)	Balance (£)
15/01/2025	Monthly Account Fee	5.00		4,481.99
17/02/2025	Monthly Account Fee	5.00		4,476.99
17/03/2025	Monthly Account Fee	5.00		4,471.99
26/03/2025	Interest to Date		2.21	4,474.20
15/04/2025	Monthly Account Fee	5.00		4,469.20
15/05/2025	Monthly Account Fee	5.00		4,464.20
06/06/2025	Principal Adjustment*		4,464.20	4,464.20
16/06/2025	Monthly Account Fee	5.00		4,459.20
26/06/2025	Interest to Date		2.25	4,461.45
15/07/2025	Monthly Account Fee	5.00		4,456.45
15/08/2025	Monthly Account Fee	5.00		4,451.45
15/09/2025	Monthly Account Fee	5.00		4,446.45
26/09/2025	Interest to Date		2.25	4,448.70
15/10/2025	Monthly Account Fee	5.00		4,443.70
17/11/2025	Monthly Account Fee	5.00		4,438.70
15/12/2025	Monthly Account Fee	5.00		4,433.70
29/12/2025	Interest to Date		2.21	4,435.91

**The 6 June 2025 principal adjustment brought the opening position into CAF Bank's replacement statement format. It is presented separately and is excluded from 2025 income because it does not represent a new donation or other economic receipt.*