THE JULIAN BARING SCHOLARSHIP FUND

(Registered Charity No: 1198064)

ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2026

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 year ended 5 April 2026.

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 2026 are shown on page 3 of the accounts.

TRUSTEES

The trustees who served during the year were as follows:

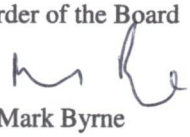
Justin Baring
Mark Byrne

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.

The Basement
74 Elm Park Gardens
London
SW10 9PD
7 July 2026

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 YEAR ENDED 5 APRIL 2026
SET OUT ON PAGES 3 TO 5

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

167 Purley Oaks Road
Sanderstead
South Croydon
Surrey CR2 0NZ
7 July 2026

THE JULIAN BARING SCHOLARSHIP FUND
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2026

	Notes	2026	2025
		£	£
RECEIPTS:			
Donations - unrestricted		100,838	82,866
Interest received		1,026	1,135
Total receipts		101,864	84,001
PAYMENTS:			
Donations		49,853	82,398
Accountancy fees		429	360
Bank charges		91	85
Total payments		50,373	82,843
NET OF RECEIPTS/(PAYMENTS) FOR THE YEAR	4	51,491	1,158
CASH FUNDS LAST YEAR END		31,424	30,266
CASH FUNDS THIS YEAR END		£ 82,915	£ 31,424

The notes on page 5 form part of these accounts.

THE JULIAN BARING SCHOLARSHIP FUND
STATEMENT OF ASSETS AND LIABILITIES
AS AT 5 APRIL 2026

	Notes	2026	2025
		£	£
CASH FUNDS:			
Bank current account		82,915	31,423
NET ASSETS		£ 82,915	£ 31,423
Represented by:			
RESERVES			
Reserves	4	82,915	31,423
		£ 82,915	£ 31,423

These accounts were approved by the trustees on 7 July 2026 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 YEAR ENDED 5 APRIL 2026

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

	2026	2025
	£	£
At 6 April 2025	31,424	30,265
Excess of receipts over payments for the year	51,491	1,158
At 5 April 2026	£ 82,915	£ 31,423

5. CAPITAL COMMITMENTS

At 5 April 2026 there were no capital commitments.