

Summary Information Return of Aims, Activities and Achievements

This return is intended to comprise a **summary** of **key** information contained in the Annual Trustees' Report and Accounts and in other documents.

Registered Number

Main Charity Name

Question 1: The Charity's Aims	
What are your charity's aims?	
To provide financial support for the Rhodes Trust -Scholarship Fund which provides scholarships to enable students from selected countries of the Commonwealth, Germany and USA, to study a second degree or post graduate degrees, primarily at the University of Oxford. The wider aims of the Trust have been expressed through discretionary expenditure on a range of charitable purposes, primarily for educational purposes, in the UK, Commonwealth, and Africa.	
Further details can be obtained from:	

Question 2: Who benefits?	
a) Who benefits from the charity's work?	
By bringing a significant number of highly talented people from abroad to study in the UK, the Trust not only provides the benefit of university education, but also enhances the reputation of the UK Higher Education worldwide. This contributes to the educational experience of resident UK students, and offers a lasting worldwide network of UK educated people in positions of responsibility. The Trust also, from time to time, makes benefactions in the UK to the extent that they conform to its mission. It also offers premises for public functions, both within the University and outside it, and these premises and their historical content are open to the public.	
b) How do you respond to their needs and how do they influence the charity's developments?	
The Warden has regular meetings with Scholars and the Overseas Secretaries. From these he is able to receive comments and suggestions for future improvements to the scheme. He is also the main link to external organisations that the Trust deals with, particularly the University of Oxford. In his capacity as Secretary to the Trustees the Warden will distill suggestions for developments and put them before the Trustees for discussion and their approval. Representatives of the Board of Trustees also meet Rhodes Scholars twice a year.	
Further details can be obtained from:	

Question 3: The Charity's Strategy	
a) What are the key elements of your charity's medium- to long-term strategy?	
The Public Purposes Fund is integral to the Rhodes Trust Scholarship Fund. Its primary aim is to increase Investment Funds to maintain the real value of the Trust, having regard to expenditure commitments, including the Mandela Rhodes Foundation.	
b) How does your charity measure the success of the strategy?	
The measurement of expenditure from the fund is integral to, and supportive of, the Rhodes Trust Scholarship Fund. The benchmarks are contained in the latter's Annual return, as all funds are managed as one 'business' .	
Further details can be obtained from:	

Question 4: The Charity's Objectives and Achievements	
What were your charity's main annual objectives and were they achieved?	
Objective	Achievement
To consider how to maximise the investment funds	Change in Investment managers completed and new portfolio of investments achieved.
To reduce support costs where practical	Support costs reduced by £80k

Question 5: The Charity's Income and Expenditure		
a) What were your charity's sources of income in the year?		
Income source	% of Gross income	£ 000
1. Voluntary income		
2. Activities for generating funds		
3. Investment income	98.7	1,019
4. Incoming resources from charitable activities		
5. Other incoming resources	1.3	13
Total	100	1,032

b) What were your charity's most significant activities in the year, and how much did it spend on them?	
Charitable Activities	Cost £ 000
Support costs of the Rhodes Trust Scholarship Funds	821
Benefactions	950
Total expenditure on charitable activities	1,771

Total expenditure	1,771
Explanatory Comments	
The Public Purposes Fund supports and is complementary to the Rhodes Trust Sholarship Funds	

c) What were your charity's three main fundraising activities in the year, and how much did each generate and cost?		
Fundraising activity	Income generated £ 000	Cost of Activity £ 000
Nil		
Total voluntary income and activities for generating funds		
Total cost of generating voluntary income and fundraising trading		
Explanatory Comments		
There was no Fundraising in the year		
Further details can be obtained from:		

Question 6: The charity's financial health	
How would you describe your charity's financial health at the end of the period?	
The financial health of the charity was strong. The healthy gains on investments covered the excess of outgoings. As a result the value of the fund increased by some £3.6m.	
Further details can be obtained from:	

Question 7: The next year	
a) How will the overall performance last year affect your charity's medium- to long-term strategy?	
The strategy of the charity is integral to the Rhodes Trust Scholarship Funds, however specific to the Public Purposes fund, will always be to control, and wherever practical, to save costs. To increase the value of the Investment portfolio.	
b) What are your charity's main annual objectives for the next year?	
<ul style="list-style-type: none"> The strategy of the Charity is integral to the Rhodes Trust Scholarship Funds, however specific to the Public Purposes fund, will always be to control, and wherever practical, to save costs. To incese the value of the Investment portfolio, to maintain its real value, having regard to expenditure commitments, including that to the Mandela Rhodes Foundation 	
Further details can be obtained from:	

Question 8: The charity's governance

How does your charity ensure that its governance arrangements are appropriate and effective?
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The Charity's Governance is directly linked to The Rhodes Trust Scholarship Funds' Governance, as all Funds are 'managed' as one. The Governance is set out in that Return
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Further details can be obtained from:	
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Declaration

Those who give answers that they know or suspect are untrue or misleading may be committing an offence.

I certify that the information given in this form is correct to the best of my knowledge and **has been brought to the attention of all the charity trustees**

Signed by one of the
charity trustees on behalf
of all charity trustees

Date 03/04/2006

Title THE RT HON LORD

Please use BLOCK CAPITALS

Full Name WALDEGRAVE OF NORTH HILL

Please use BLOCK CAPITALS

Daytime telephone
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You may find it useful to keep a copy of your completed form.

Contact Details

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