

COURTEENHALL 1672 FOUNDATION

England & Wales · Charity number 1051930

Details

Status Registered

Legal form Other

Registered 1996-01-12

Register [View on the Charity Commission register](#)

Contact

Address The Estate Office
Courteenhall Estate
Courteenhall
Northants
NN7 2QD

Phone 01604659222

Email info@courteenhall.co.uk

Activities

Objects: THE TRUSTEES SHALL DEFRA YOUT OF THE INCOME OF THE CHARITY THE COST OF MAINTAINING THE PROPERTY OF THE CHARITY (INCLUDING THE REPAIR AND INSURANCE OF ANY BUILDINGS THEREON) AND ALL OTHER CHARGES AND OUTGOINGS PAYABLE IN RE PECT THEREOF AND ALL THE PROPOER COSTS, CHARGES AND EXPENSES OF INCIDENTAL TO THE ADMINISTRATION AND MANAGEMENT OF THE CHARITY.

Activities: Provides grants to individual children and young people for educational and training purposes.

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** PARISH OF COURTEENHALL AND IMMEDIATE NEIGHBOURHOOD
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£1,520	£5,111	-	-
2024-04-05	£34,015	£73,398	-	-
2023-04-05	£3,155	£1,982	-	-
2022-04-05	£2,165	£2,050	-	-
2021-04-05	£2,082	£450	-	-

Trustees

Name	Role	Appointed
Dr JOHN HEReward WAKE	Chair	2013-07-26
Darron Wilks		2021-07-09
Philippa Fitzgerald		2022-08-22

Accounts

THE COURTEENHALL 1672 FOUNDATION

CHARITY COMMISSION NUMBER 1051930

ACCOUNTS

For the year ended 5 April 2024

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THE COURTEENHALL 1672 FOUNDATION

CHARITY COMMISSION NUMBER 1051930

**RECEIPTS AND PAYMENTS ACCOUNT AND
STATEMENT OF ASSETS AND LIABILITIES**

For the year ended 5 April 2024

Declaration

The accounts set out on pages 3 and 5 for the financial year ended on the above date, and the Statement of Assets and Liabilities at that date set out on page 4 are as approved by the trustees.

Signature
TRUSTEE authorised to sign on behalf of all trustees

Date2018/24.....

Full name: DR JOHN HEREGWARD WAKE

Forwarded by: Dr John Hereward Wake

Address: The Estate Office
Courteenhall
Northampton
NN7 2QD

Daytime telephone: 01604 659222

THE COURTEENHALL 1672 FOUNDATION

CHARITY COMMISSION NUMBER 1051930

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE COURTEENHALL 1672 FOUNDATION

I have examined the Receipts and Payments Account and Statement of Assets and Liabilities shown on pages 3 to 5.

As Trustees you are responsible for the preparation of the Charity's accounts. It is my responsibility to form an independent opinion based on my examination, on these accounts and to report my opinion to you.

I carried out my examination under Section 43 of the Charities Act 1993, and in accordance with the General Directions of the Charity Commissioners under Section 43 (7) (b) of the Act.

Nothing has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect:

For the year ended 5 April 2024

(a) the accounting records have not been kept in respect of the charity in accordance with Section 41 of the Act.

(b) the accounts for the year ended 5th April 2024 do not accord with those records.

Further, nothing has come to my attention in connection with my scrutinisation that, in my opinion, should be drawn to your attention in order to enable a proper understanding of the accounts to be reached.

T D Williams
Astwood Grange
Astwood
Newport Pagnell
MK16 9JT


.....
T D Williams

Date:20/8/24.....

 THE COURTEENHALL 1672 FOUNDATION

CHARITY COMMISSION NUMBER 1051930

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 5 April 2024

	Note	General 2024	General 2023
Total receipts	Page 4	34,015	3,155
Total payments	Page 4	(73,398)	(1,982)
For the year ended 5 April 2024		(39,383)	1,173
Bank Current and Business Premium Accounts as at 6th April 2023/(2022)		44,792	43,619
Bank Current and Business Premium Accounts as at 5th April 2024/(2023)		5,409	44,792

THE COURTEENHALL 1672 FOUNDATION
CHARITY COMMISSION NUMBER 1051930
STATEMENT OF ASSETS AND LIABILITIES
For the year ended 5 April 2024

	Note	General 2024	General 2023
Monetary Assets			
Barclays Bank Current Account		3,795	23,463
Barclays Bank Business Premium Account		1,614	21,329
For the year ended 5 April 2024	Page 2	5,409	44,792
Non-monetary Assets			
COIF Charities Investment Fund Income units			
Number of units at beginning of year		3,676	3,676
Number of units at end of year		2,180	3,676
Value of units at 31 March 2024/2023 (Original cost of units not known)		44,537	68,466
Value per unit		20.43	18.63
Total Assets			
Bank Current Account		3,795	23,463
Bank Business Premium Account		1,614	21,329
COIF Charities Investment Fund		44,537	68,466
		49,946	113,258
Liabilities			
No material liabilities now due for payment		-	-
Future and Contingent Liabilities			
There are no material future or contingent liabilities		-	-

THE COURTEENHALL 1672 FOUNDATION

CHARITY COMMISSION NUMBER 1051930

NOTES TO THE ACCOUNTS

For the year ended 5 April 2024

	Note	General 2024	General 2023
Receipts			
Donations and hire of room	Note 1	1,730	450
Barclays Business Premium Account interest	Note 4	282	44
COIF - Income units dividend	Note 5	2,003	2,002
Unknown credit to bank account		-	659
Withdrawal from the COIF CI Fund investment (Sale of 1,496.1 units at £20.05 per unit)		30,000	
Total receipts	Page 2	34,015	3,155
Payments			
Light and heat		709	710
Water rates		54	61
Insurance		210	104
Sundries	Note 2	259	8
Repairs & Servicing	Note 3	71,041	1,014
Cleaning		-	83
Business Rates		(29)	-
Accountancy Fees		-	2
Event costs (Wreath Making Workshop)		1,154	-
Total payments	Page 2	73,398	1,982

THE COURTEENHALL 1672 FOUNDATION**CHARITY COMMISSION NUMBER 1051930****NOTES TO THE ACCOUNTS (NOT TO BE PUBLISHED)****For the year ended 5 April 2024**

	Note	2024	2022
1. Donations and Hire of Room etc.			
Donations		-	250
Events (Wreath Making Workshop)		1,450	-
Hall Hire		280	200
		<u>1,730</u>	<u>450</u>
2. Sundries			
Service fire extinguisher		80	8
New fire extinguisher, blanket & signs		179	-
		<u>259</u>	<u>8</u>
3. Repairs & Servicing			
PAT Testing		242	-
Drainage Survey		72	-
Major Roof Repair		70,619	-
Gutter Clearing		30	-
Chimney Sweep		78	78
New hand drier		-	300
Replace electrical consumer unit		-	636
		<u>71,041</u>	<u>1,014</u>
4. Interest			
Interest earned gross from the period 5 March - 3 June 2023		44	2
Interest earned gross from the period 4 June - 2 Sept 2023		59	6
Interest earned gross from the period 3 Sept - 2 Dec 2023		78	11
Interest earned gross from the period 3 Dec - 3 Mar 2024		101	25
		<u>282</u>	<u>44</u>
5. Receipts from CCLA			
31/05/2023		497	496
31/08/2023		497	497
30/11/2023		504	504
28/02/2024		505	505
		<u>2,003</u>	<u>2,002</u>