

FINE & COUNTRY FOUNDATION

England & Wales · Charity number 1160989

Details

Other names F&C; FOUNDATION

Status Registered

Legal form Trust

Registered 2015-03-19

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

Contact

Address Fine & Country
121 Park Lane
London
W1K 7AG

Phone 0207 079 1415

Email foundation@fineandcountry.com

Website fineandcountryfoundation.com

Activities

Objects: TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND, WALES [AND SCOTLAND] AS THE TRUSTEES SEE FIT FROM TIME TO TIME, IN PARTICULAR BUT NOT LIMITED TO, SUPPORTING THE HOMELESS AND RELIEVING HOMELESSNESS FOR THE PUBLIC BENEFIT, BY MAKING GRANTS AND RAISING AWARENESS OF HOMELESSES.

Activities: To raise awareness and funds to help combat the causes of homelessness.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance
- **What:** Accommodation/housing
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£136,211	£126,057	-	-
2023-12-31	£141,233	£160,897	-	-
2022-12-31	£155,208	£147,793	-	-
2021-12-31	£126,825	£109,659	-	-
2020-12-31	£60,272	£90,222	-	-

Trustees

Name	Role	Appointed
Emilie Gabrielle Despois	Chair	2020-06-03
Ben Dodds		2026-01-15
Nicola Stevenson		2026-01-01
SEAN WALTER NEWMAN		2014-06-20

FINE & COUNTRY FOUNDATION

England & Wales - Charity number 1160989

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2024		31	12	2024

Section A Reference and administration details

Charity name

Fine and Country Foundation

Other names charity is known by

Registered charity number (if any)

1160989

Charity's principal address

121 Park Lane
 London
 Postcode **W1K 7AG**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sean Newman			
2	Jonathan Cooke			
3	Emilie Despois			
4	Graham Wilson			
5				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Martin Leafe	1 Cabot House, Compass Business Park, St. Ives, Cambs, PE27 5JL

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed (dated 20 June 2014)
How the charity is constituted (eg. trust, association, company)	Unincorporated
Trustee selection methods (eg. appointed by, elected by)	Elected at Annual General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Trust shall be:

To advance such charitable purposes as the trustees see fit from time to time, in particular but not limited to supporting the homeless and relieving homelessness for the public benefit, by making grants and raising awareness of homelessness.

The Charity has continued to raise the awareness of homelessness with various charity events throughout the year.

The Trustees confirm that they have given due regard to the guidance issued by the Charity Commission on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Due to the grants provided in the year the Charity has been able to continue its donations to YMCA services and homeless charities.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the policy of the charity to maintain sufficient unrestricted funds to cover the day to day running costs of the charity and to respond to specific expenditure requirements as considered necessary. The Trustees consider that the minimum level of reserves should be equivalent to six months average expenditure.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Donations received totalled £136,211 whilst donations made and other expenses totalled £126,077 leading to an in year surplus of £10,153. The charity had brought forward reserves of £49,516 leaving reserves of £59,669 to be carried forward.

The Trustees are continuing to look for donations for the charity and expenses are constantly under review.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Emilie Despois</i>	
Full name(s)	Emilie Despois	
Position (eg Secretary, Chair, etc)	Trustee	
Date	14/08/2025	



Annual accounts for the period

Period start date

1st Jan 2024

To

Period end date

31st Dec 2024

Section A Statement of financial activities

Recommended categories by activity

Guidance Notes

Incoming resources (Note 3)

Income and endowments from:

Donations and legacies
 Charitable activities
 Other trading activities
 Investments

Separate material item of income

Other

Total

Resources expended (Note 6)

Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Other

Total

before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

forward

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	136,211	-	-	136,211	141,233
S02	-	-	-	-	-
S03	-	-	-	-	-
S04	-	-	-	-	-
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	136,211	-	-	136,211	141,233
S08	2,300	-	-	2,300	1,558
S09	123,757	-	-	123,757	159,339
S10	-	-	-	-	-
S11	-	-	-	-	-
S12	126,057	-	-	126,057	160,897
S13	10,154	-	-	10,154	19,664
S14	-	-	-	-	-
S15	10,154	-	-	10,154	19,664
S16	-	-	-	-	-
S17	-	-	-	-	-
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	10,154	-	-	10,154	19,664
S21	49,516	-	-	49,516	69,180
S22	59,670	-	-	59,670	49,516

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted Income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	60,330	-	-	60,330	51,454
Total current assets		B10	60,330	-	-	60,330	51,454
Creditors: amounts falling due within one year	(Note 20)	B11	660	-	-	660	1,938
Net current assets/(liabilities)		B12	59,670	-	-	59,670	49,516
Total assets less current liabilities		B13	59,670	-	-	59,670	49,516
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	59,670	-	-	59,670	49,516
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	59,670	-	-	59,670	49,516
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	59,670	-	-	59,670	49,516
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy
			<i>Emilie Despois</i>		Emilie Despois		14/08/2025



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Fine and Country Foundation

**On accounts for the year
ended**

31st December 2024

**Charity no
(if any)**

1160989

Set out on pages

1-9

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 12 / 2024.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Martin Leaf

Date:

14/08/2024

Name:

Martin Leaf

**Relevant professional
qualification(s) or body
(if any):**

FCA, member of the ICAEW

Address:

1 Cabot House, Compass Business Park, St. Ives, Cambs. PE27 5JL

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

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FINE & COUNTRY FOUNDATION

England & Wales - Charity number 1160989

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	01	2023	To	31	12	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

121 Park Lane	
London	
Postcode	W1K 7AG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sean Newman			
2	Jonathan Cooke			
3	Emilie Despois			
4	Graham Wilson			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Martin Leafe	1 Cabot House, Compass Business Park, St. Ives, Cambs, PE27 5JL

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust deed (dated 20 June 2014)
How the charity is constituted <small>(eg. trust, association, company)</small>	Unincorporated
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected at Annual General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Trust shall be: To advance such charitable purposes as the trustees see fit from time to time, in particular but not limited to supporting the homeless and relieving homelessness for the public benefit, by making grants and raising awareness of homelessness.

The Charity has continued to raise the awareness of homelessness with various charity events throughout the year.

The Trustees confirm that they have given due regard to the guidance issued by the Charity Commission on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Due to the grants provided in the year the Charity has been able to continue its donations to YMCA services and homeless charities.

Section E Financial review

Brief statement of the charity's policy on reserves

It is the policy of the charity to maintain sufficient unrestricted funds to cover the day to day running costs of the charity and to respond to specific expenditure requirements as considered necessary. The Trustees consider that the minimum level of reserves should be equivalent to six months average expenditure.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

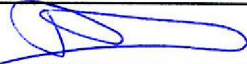
Donations received totalled £141,233 whilst donations made and other expenses totalled £160,897 leading to an in year deficit of £19,664. The charity had brought forward reserves of £69,180 leaving reserves of £49,516 to be carried forward.
The Trustees are continuing to look for donations for the charity and expenses are constantly under review.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Corinne DESPIS	
Position (eg Secretary, Chair, etc)	Trustee	
Date	14/06/2024	



Fine & Country Foundation		Charity No (if any)	1160989
Annual accounts for the period			
Period start date	1st Jan 2023	To	Period end date 31st Dec 2023

Section A Statement of financial activities


Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	141,233	-	-	141,233	155,208
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	141,233	-	-	141,233	155,208
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	1,558	-	-	1,558	1,620
Charitable activities	S09	159,339	-	-	159,339	146,173
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	160,897	-	-	160,897	147,793
before investment gains/(losses)	S13	- 19,664	-	-	- 19,664	7,415
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S15	- 19,664	-	-	- 19,664	7,415
Transfers between funds	S16	-	-	-	-	-
Other recognised	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 19,664	-	-	- 19,664	7,415
Reconciliation of funds:						
Total funds brought forward	S21	69,180	-	-	69,180	61,765
forward	S22	49,516	-	-	49,516	69,180

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	51,454	-	-	51,454	70,464
Total current assets		B10	51,454	-	-	51,454	70,464
Creditors: amounts falling due within one year							
	(Note 20)	B11	1,938	-	-	1,938	1,284
Net current assets/(liabilities)		B12	49,516	-	-	49,516	69,180
Total assets less current liabilities		B13	49,516	-	-	49,516	69,180
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	49,516	-	-	49,516	69,180
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	49,516	-	-	49,516	69,180
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	49,516	-	-	49,516	69,180

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Emilie Despois	14/06/2024



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity name
Fine and Country Foundation

**On accounts for the year
ended**

31st December 2023

**Charity no
(if any)**

1160989

Set out on pages

1-9

www.charity-commission.gov.uk/charity-accounts/charity-accounts-templates

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 12 / 2023.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

14/06/24

Name:

Martin Leafe

**Relevant professional
qualification(s) or body
(if any):**

FCA, member of the ICAEW

Address:

1 Cabot House, Compass Business Park, St. Ives, Cambs. PE27 5JL

Section B Disclosure

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FINE & COUNTRY FOUNDATION

England & Wales - Charity number 1160989

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2022		31	12	2022

Section A Reference and administration details

Charity name

Fine and Country Foundation

Other names charity is known by

Registered charity number (if any)

1160989

Charity's principal address

121 Park Lane
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 Postcode **W1K 7AG**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Martin Leafe	1 Cabot House, Compass Business Park, St. Ives, Cambs, PE27 5JL

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed (dated 20 June 2014)
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The Charity has continued to raise the awareness of homelessness with various charity events throughout the year.

The Trustees confirm that they have given due regard to the guidance issued by the Charity Commission on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
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- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Due to the grants provided in the year the Charity has been able to continue its donations to YMCA services and homeless charities.

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Brief statement of the charity's policy on reserves

It is the policy of the charity to maintain sufficient unrestricted funds to cover the day to day running costs of the charity and to respond to specific expenditure requirements as considered necessary. The Trustees consider that the minimum level of reserves should be equivalent to six months average expenditure.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Donations received totalled £155,208 whilst donations made and other expenses totalled £147,793 leading to an in year surplus of £7,415. The charity had brought forward reserves of £69,180 leaving reserves of £61,765 to be carried forward.

The Trustees are continuing to look for donations for the charity and expenses are constantly under review.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Emilie Despois</i>	
Full name(s)	Emilie Despois	
Position (eg Secretary, Chair, etc)	Trustee	
Date	18/01/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Fine & Country Foundation		Charity No (if any)	1160989
Annual accounts for the period			
Period start date	1st Jan 2022	To	Period end date 31st Dec 2022

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	155,208	-	-	155,208	126,825
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	155,208	-	-	155,208	126,825
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	1,620	-	-	1,620	1,281
Charitable activities	S09	146,173	-	-	146,173	108,378
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	147,793	-	-	147,793	109,659
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	7,415	-	-	7,415	17,166
	S14	-	-	-	-	-
Net income/(expenditure)	S15	7,415	-	-	7,415	17,166
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	7,415	-	-	7,415	17,166
Reconciliation of funds:						
Total funds brought forward	S21	61,765	-	-	61,765	44,599
Total funds carried forward	S22	69,180	-	-	69,180	61,765

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	70,464	-	-	70,464	62,401
Total current assets		B10	70,464	-	-	70,464	62,401
Creditors: amounts falling due within one year	(Note 20)	B11	1,284	-	-	1,284	636
Net current assets/(liabilities)		B12	69,180	-	-	69,180	61,765
Total assets less current liabilities		B13	69,180	-	-	69,180	61,765
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	69,180	-	-	69,180	61,765
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	69,180	-	-	69,180	61,765
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	69,180	-	-	69,180	61,765

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
<i>Emilie Despois</i>	Emilie Despois	18/01/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Fine and Country Foundation

**On accounts for the year
ended**

31st December 2022

**Charity no
(if any)**

1160989

Set out on pages

1-9

(inserted) to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 12 / 2021.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Martin Leafe

Date:

18/01/2024

Name:

Martin Leafe

**Relevant professional
qualification(s) or body
(if any):**

FCA, member of the ICAEW

Address:

1 Cabot House, Compass Business Park, St. Ives, Cambs. PE27 5JL

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central and right portions of the page. It is intended for the user to provide details of items that the examiner wishes to disclose.

FINE & COUNTRY FOUNDATION

England & Wales - Charity number 1160989

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2021		31	12	2021

Section A Reference and administration details

Charity name

Fine and Country Foundation

Other names charity is known by

Registered charity number (if any)

1160989

Charity's principal address

121 Park Lane
 London
 Postcode **W1K 7AG**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sean Newman			
2	Jonathan Cooke			
3	Emilie Despois			
4	Graham Wilson			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Martin Leafe	Si-One, Parsons Green, St. Ives, Cambs, PE27 4AA

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed (dated 20 June 2014)
How the charity is constituted (eg. trust, association, company)	Unincorporated
Trustee selection methods (eg. appointed by, elected by)	Elected at Annual General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Trust shall be:

To advance such charitable purposes as the trustees see fit from time to time, in particular but not limited to supporting the homeless and relieving homelessness for the public benefit, by making grants and raising awareness of homelessness.

The Charity has continued to raise the awareness of homelessness with various charity events throughout the year.

The Trustees confirm that they have given due regard to the guidance issued by the Charity Commission on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Due to the grants provided in the year the Charity has been able to continue its donations to YMCA services and homeless charities.

Section E Financial review

Brief statement of the charity's policy on reserves

It is the policy of the charity to maintain sufficient unrestricted funds to cover the day to day running costs of the charity and to respond to specific expenditure requirements as considered necessary. The Trustees consider that the minimum level of reserves should be equivalent to six months average expenditure.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Donations received totalled £126,825 whilst donations made and other expenses totalled £109,659 leading to an in year surplus of £17,166. The charity had brought forward reserves of £44,599 leaving reserves of £61,765 to be carried forward.

The Trustees are continuing to look for donations for the charity and expenses are constantly under review.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		



Fine & Country Foundation		Charity No (if any)	1160989
Annual accounts for the period			
Period start date	1st Jan 2021	To	Period end date 31st Dec 2021

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	126,825	-	-	126,825	60,272
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	126,825	-	-	126,825	60,272
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	1,281	-	-	1,281	1,453
Charitable activities	S09	108,378	-	-	108,378	88,769
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	109,659	-	-	109,659	90,222
Net income/(expenditure) before investment gains/(losses)	S13	17,166	-	-	17,166	29,950
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	17,166	-	-	17,166	29,950
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	17,166	-	-	17,166	29,950
Reconciliation of funds:						
Total funds brought forward	S21	44,599	-	-	44,599	74,549
Total funds carried forward	S22	61,765	-	-	61,765	44,599

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds
			£	£	£
			F01	F02	F03
Fixed assets					
Intangible assets	(Note 15)	B01	-	-	-
Tangible assets	(Note 14)	B02	-	-	-
Heritage assets	(Note 16)	B03	-	-	-
Investments	(Note 17)	B04	-	-	-
Total fixed assets		B05	-	-	-
Current assets					
Stocks	(Note 18)	B06	-	-	-
Debtors	(Note 19)	B07	-	-	-
Investments	(Note 17.4)	B08	-	-	-
Cash at bank and in hand	(Note 24)	B09	62,401	-	-
Total current assets		B10	62,401	-	-
Creditors: amounts falling due within one year					
	(Note 20)	B11	636	-	-
Net current assets/(liabilities)		B12	61,765	-	-
Total assets less current liabilities		B13	61,765	-	-
Creditors: amounts falling due after one year					
	(Note 20)	B14	-	-	-
Provisions for liabilities		B15	-	-	-
Total net assets or liabilities		B16	61,765	-	-
Funds of the Charity					
Endowment funds	(Note 27)	B17	-		
Restricted income funds	(Note 27)	B18		-	
Unrestricted funds		B19	61,765		-
Revaluation reserve		B20			
Total funds		B21	61,765	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print I
	Emilie I





Total this year £ F04	Total last year £ F05
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
62,401	45,235
62,401	45,235

636	636
-----	-----

61,765	44,599
--------	--------

61,765	44,599
--------	--------

-	-
-	-

61,765	44,599
--------	--------

-	-
-	-
61,765	44,599
-	-
61,765	44,599

Name	Date of approval dd/mm/yyyy
Despois	03/29/2023

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	<table border="1" style="width: 100%;"><tr><td style="text-align: center;">✓</td></tr></table>	✓	* -Tick as appropriate
✓			
No*	<table border="1" style="width: 100%;"><tr><td style="text-align: center;">✓</td></tr></table>	✓	
✓			

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<table border="1" style="width: 100%;"><tr><td style="text-align: center;">✓</td></tr></table>	✓	* -Tick as appropriate
✓			
No*	<table border="1" style="width: 100%;"><tr><td style="text-align: center;">✓</td></tr></table>	✓	
✓			

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<table border="1" style="width: 100%;"><tr><td style="text-align: center;">✓</td></tr></table>	✓	* -Tick as appropriate
✓			
No*	<table border="1" style="width: 100%;"><tr><td style="text-align: center;">✓</td></tr></table>	✓	
✓			

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Section C

Note 2

Accounting policies

Please complete this note when first reporting under FRS2102. presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GOOD PRACTICE

Please provide a description of the nature of each change in accounting policy

--

Reconciliation of funds per previous GAAP to funds determined

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous period

	End of period £
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as restated _____

Notes to the accounts

Section 35 of FRS102, requires 3 reconciliations to be

GENERALLY ACCEPTED ACCOUNTING

--

etermined under FRS 102

ous GAAP to net income/(net expenditure) under FRS

Note 5**Donated goods, facilities and services**

Seconded staff
Use of property
Other

This year

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

--

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

--

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

--

(cont)

**This year
£**

**Last year
£**

-	-
-	-
-	-
-	-

Last year

--

--

--

Note 11**Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £
Salaries and wages	-
Social security costs	-
Pension costs (defined contribution scheme)	-
Other employee benefits	-
Total staff costs	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Please give details of the number of employees whose total employee benefits (excluding pension costs) fell within each band of £10,000 from £60,000 upwards. If there are transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

--

Band	Number of This year
£60,000 to £69,999	-
£70,000 to £79,999	-
£80,000 to £89,999	-
£90,000 to £99,999	-
£100,000 to £109,999	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £
-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number
Fundraising	-
Charitable Activities	-
Governance	-
Other	-
Total	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year £
-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year
Total amount of payment	£ -

The nature of the payment (cash, asset etc.)

	This year
The extent of redundancy funding at the balance sheet date	£ -

Please state the accounting policy for any redundancy or termination payments

(cont)

Last year £
-
-
-
-
-

--

--

***including employer
no such***

--

employees Last year
-
-
-
-
-
-

Last year £
-

Last year Number	
	-
	-
	-
	-
	-

Last year £	
	-

Last year
£
-

--

Last year
£
-

--

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties
Carrying (fair) value at beginning of period	-	-	-
Add: additions to investments during period*	-	-	-
Less: disposals at carrying value	-	-	-
Less: impairments	-	-	-
Add: Reversal of impairments	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-
Carrying (fair) value at end of year	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the closing price on the London Stock Exchange Daily Official List or equivalent. For other assets, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing the total value, differentiating between those held at fair value and those held at cost

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Fair value at
£

Social investments	
Other investments	
Total	
Grand total (Fair value at year end+Cost less impairment)	

Last year:	
Analysis of investments	
	Fair value a
	£
Cash or cash equivalents	
Listed investments	
Investment properties	
Social investments	
Other investments	
Total	
Grand total (Fair value at year end+Cost less impairment)	

17.3 If your charity holds investment properties, please complete the following table

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity

(ii) Name or independent valuer, if applicable, and relevant qualifications

(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds

(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

This year

17.4 Please provide a breakdown of current asset investments, if applicable

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

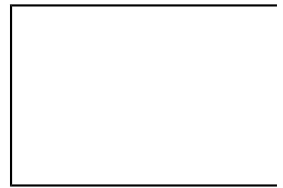
This year
£

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

An empty rectangular box with a thin black border, intended for the user to provide an explanation.

17.6 Concessionary loans

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

<i>Desc</i>
Total

Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

<i>Desc</i>
Total

Terms and conditions eg interest rate, security provided

This year

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

This year

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

--

(cont)

ment)

Social investments	Other	Total
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

--

*ould be exchanged between knowledgeable
fair value is the value of the security quoted
sets where there is no market price on a*

ng with the balance sheet row B04
less impairment.

at year end	Cost less impairment
	£
-	-
-	-
-	-

-	-
-	-
-	-
	-

at year end	Cost less impairment
	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
	-

following note:

year	Last year

licable, agreeing with the balance sheet.

year	Last year
	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-

This year	Last year

--	--

<i>ription</i>	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
	-	-

<i>ription</i>	This year £	Last year £
	-	-
	-	-
	-	-
	-	-

Last year	

Last year	

--	--

Note 28

Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses) details of such transactions should be provided in this note. If there are no transactions in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits in connection with their employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the details of any remuneration or other benefits paid to a trustee by the charity or any institution.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid	
		Remuneration	Pension contribution
		£	£
		-	-
		-	-
		-	-
		-	-

Please give details of why remuneration or other benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits in connection with their employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the details of any remuneration or other benefits paid to a trustee by the charity or any institution.

		Amounts paid

Name of trustee	Legal authority (eg order, governing document)	Remuneration	Pension contribution
		£	£
		-	-
		-	-
		-	-
		-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions are given in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year
Travel	
Subsistence	
Accommodation	
Other (please specify):	
TOTAL	

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which interest, including where funds have been held as agent for related parties. If there are none, enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end
			£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end
			£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

(cont)

*ses explained in guidance notes)
ns to report, please enter "True"*

from an

*≥ amount of, and legal authority
ion or company connected with it.*

aid or benefit value		
Redundancy (including loss of office)/ex gratia	Other	TOTAL
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-

from an

*≥ amount of, and legal authority
ion or company connected with it.*

aid or benefit value

Redundancy (including loss of office)/ex gratia	Other	TOTAL
	£	£
-	-	-
-	-	-
-	-	-
-	-	-

**Transactions should be provided in
If there are transactions to**

--

year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-

--	--

**which a related party has a material
are no such transactions, please**

--

Provision for bad debts at period end	Amounts written off during reporting period
£	£

--

--

--

Provision for bad debts at period end	Amounts written off during reporting period
£	£

--

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Note 29

Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Fine and Country Foundation		
On accounts for the year ended	31 st December 2021	Charity no (if any)	1160989
Set out on pages	1-9 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 12 / 2021.

Responsibilities and basis of report As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:  **Date:** 28/03/2023

Name: Martin Leafe

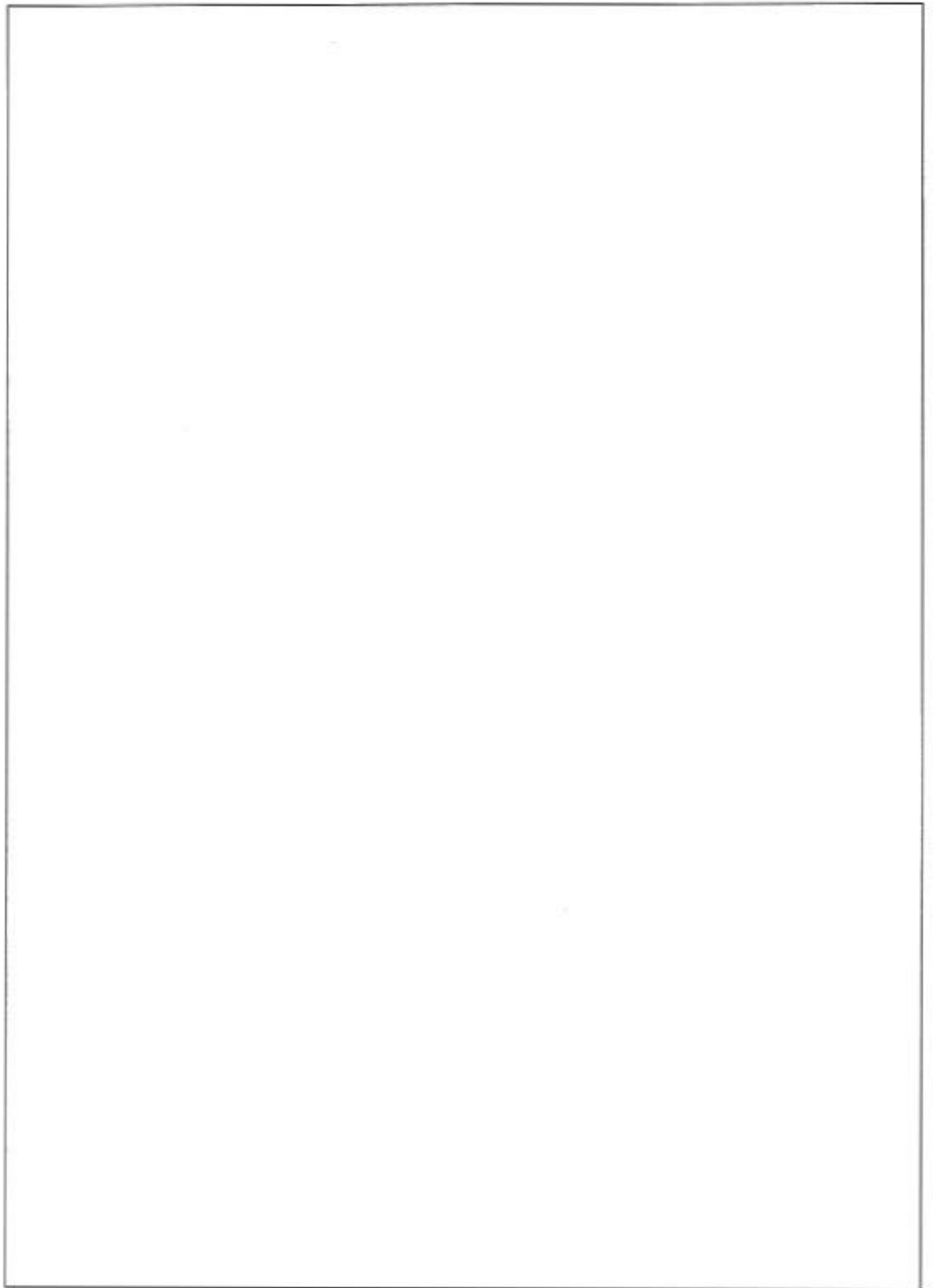
Relevant professional qualification(s) or body (if any): FCA, member of the ICAEW

Address: Si-One, Parsons Green, St. Ives, Cambs. PE27 4AA

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.



FINE & COUNTRY FOUNDATION

England & Wales - Charity number 1160989

Accounts



Trustees' Annual Report for the period

Period start date: 01 01 2020 To Period end date: 31 12 2020

Section A Reference and administration details

Charity name: Fine and Country Foundation

Other names charity is known by:

Registered charity number (if any): 1160989

Charity's principal address: 121 Park Lane
London
Postcode: W1K 7AG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sean Newman			
2	Jonathan Cooke		3 rd June 2020	
3	Emilie Despois		3 rd June 2020	
4	Graham Wilson		3 rd June 2020	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Martin Leafe	Si-One, Parsons Green, St Ives, Cambs, PE27 4AA

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust deed (dated 20 June 2014)
How the charity is constituted <small>(eg. trust, association, company)</small>	Unincorporated
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected at Annual General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Trust shall be:

To advance such charitable purposes as the trustees see fit from time to time, in particular but not limited to supporting the homeless and relieving homelessness for the public benefit, by making grants and raising awareness of homelessness.

The Charity has continued to raise the awareness of homelessness with various charity events throughout the year.

The Trustees confirm that they have given due regard to the guidance issued by the Charity Commission on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Due to the grants provided in the year the Charity has been able to continue its donations to YMCA services and homeless charities.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the policy of the charity to maintain sufficient unrestricted funds to cover the day to day running costs of the charity and to respond to specific expenditure requirements as considered necessary. The Trustees consider that the minimum level of reserves should be equivalent to six months average expenditure.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Donations received totalled £60,272 whilst donations made and other expenses totalled £90,222 leading to an in year deficit of £29,950. The charity had brought forward reserves of £74,549 leaving reserves of £44,599 to be carried forward.

The Trustees are continuing to look for donations for the charity and expenses are constantly under review.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Emilie Despois

Position (eg Secretary, Chair, etc)

Trustee

Date

8/10/2021

Section B

Balance sheet

	Note	Total this year £ F01	Total last year £ F02
Fixed assets			
Tangible assets (Note 8)	B01	-	-
	B02	-	-
Investments (Note 9)	B03	-	-
<i>Total fixed assets</i>	B04	-	-
Current assets			
Stock and work in progress	B05	-	-
Debtors (Note 10)	B06	-	-
(Short term) investments	B07	-	-
Cash at bank and in hand	B08	45,235	75,185
<i>Total current assets</i>	B09	45,235	75,185
Creditors: amounts falling due within one year (Note 11)	B10	636	636
<i>Net current assets/(liabilities)</i>	B11	44,599	74,549
<i>Total assets less current liabilities</i>	B12	44,599	74,549
Creditors: amounts falling due after one year (Note 11)	B13	-	-
Provisions for liabilities and charges	B14	-	-
<i>Net assets</i>	B15	44,599	74,549
Funds of the Charity			
Unrestricted funds	B16	44,599	74,549
Designated funds	B17	-	-
Total unrestricted funds		44,599	74,549
Restricted Income funds (Note 12)	B18	-	-
Endowment funds (Note 12)	B19	-	-
<i>Total funds</i>	B20	44,599	74,549

Signed by one or two trustees on behalf of all the trustees

Signature

Date of approval

Emilie Despois	16/09/2021
<i>Emilie Despois</i>	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Fine and Country Foundation

On accounts for the year
ended31st December 2020Charity no
(if any)

1160989

Set out on pages

1-9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2020.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

13/10/2021

Name:

Martin Leafe

Relevant professional
qualification(s) or body
(if any):

FCA, member of the ICAEW

Address:

Si-One, Parsons Green, St. Ives, PE27 4AA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details of items for disclosure as requested in the text above.