



# Trustees' Annual Report for the period

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

## 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 <sup>rd</sup> June 2020	
3	Emilie Despois		3 <sup>rd</sup> June 2020	
4	Graham Wilson		3 <sup>rd</sup> June 2020	
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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	Si-One, Parsons Green, St Ives, Cambs, PE27 4AA

### 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 £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





Fire & Country Foundation		Charity No (if any)		1160989	CC39a
Annual accounts for the period					
Period start date	1st Jan 2020	To	Period end date	31st Dec 2020	

## Section A Statement of financial activities

Descriptions by natural category	Note	Restricted				Total last year £
		Unrestricted funds £	Income funds £	Endowment funds £	Total this year £	
		F01	F02	F03	F04	
<b>Incoming resources (Note 3)</b>						
Donations, legacies and Grants		60,272	-	-	60,272	110,983
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>Total incoming resources</b>	S01	60,272	-	-	60,272	110,983
<b>Resources expended (Notes 4-7)</b>						
Donations and Grants		88,769	-	-	88,769	58,688
Cost of fundraising events		1,453	-	-	1,453	3,443
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>Total resources expended</b>	S02	90,222	-	-	90,222	62,131
<b>Net incoming/(outgoing) resources before transfers</b>	S03	-	29,950	-	-	48,852
<b>Gross transfers between funds</b>	S04	-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>	S05	-	29,950	-	-	48,852
<b>Other recognised gains/(losses)</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S06	-	-	-	-	-
Gains and losses on investment assets	S07	-	-	-	-	-
<b>Net movement in funds</b>	S08	-	29,950	-	-	48,852
<b>Total funds brought forward</b>	S09	74,549	-	-	74,549	25,697
<b>Total funds carried forward</b>	S10	44,599	-	-	44,599	74,549

## Section B

## Balance sheet

	Note	Total this year £ F01	Total last year £ F02
<b>Fixed assets</b>			
Tangible assets (Note 8)	B01	-	-
	B02	-	-
Investments (Note 9)	B03	-	-
<b>Total fixed assets</b>	B04	-	-
<b>Current assets</b>			
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
<b>Total current assets</b>	B09	45,235	75,185
<b>Creditors: amounts falling due within one year</b> (Note 11)	B10	636	636
<b>Net current assets/(liabilities)</b>	B11	44,599	74,549
<b>Total assets less current liabilities</b>	B12	44,599	74,549
<b>Creditors: amounts falling due after one year</b> (Note 11)	B13	-	-
Provisions for liabilities and charges	B14	-	-
<b>Net assets</b>	B15	44,599	74,549
<b>Funds of the Charity</b>			
Unrestricted funds	B16	44,599	74,549
Designated funds	B17	-	-
<b>Total unrestricted funds</b>		44,599	74,549
Restricted Income funds (Note 12)	B18	-	-
Endowment funds (Note 12)	B19	-	-
<b>Total funds</b>	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  
ended

31<sup>st</sup> December 2020

Charity 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.