

CZECH NATIONAL TRUST ABROAD

Trustees' Annual Report and Accounts for the year from 1 January 2021 to 31 December 2021

Registered Charity Number: 1162843

CZECH NATIONAL TRUST ABROAD

Trustees' Annual Report for the year 1 January 2021 to 31 December 2021

Charity name Czech National Trust Abroad
Registered charity number 1162843
Charity's principal address 26, Clarendon Court, Sidmouth Road, London NW2 5HB

Trustees

The Trustees who held office in the year 1 January 2021 to 31 December 2021 were as follows:

Dr Irena Edwards
Catherine Leonard
Zuzana Princova

Governance

The charity is a Charitable Incorporated Organisation with a constitution dated 25 July 2015 that was approved by all three trustees. The charity was entered onto the Register of Charities on 27 July 2015 by the Charity Commission of England and Wales.

Objectives

To promote for the benefit of the public the conservation, protection and maintenance of heritage buildings and their contents, gardens and historic landscapes in the Czech Republic in particular, but without limitation, by supporting the Czech National Trust.

Activities

2021 continued to prove a rather difficult year for our organisation due to the post Covid pandemic situation. Staging public events, getting speakers and attendees to travel to them (especially older ones, or internationally) to support our fundraising efforts were not back to normal. However, many of our friends and supporters continued to show us unprecedented support and friendship. It enabled us to carry on with our work in support of the Czech National Trust (CNT) and Czech heritage. Some of our work and meetings continued to be carried out virtually and through social media and our website.

1. CNTA supported CNT in preparation to present its successful project "Ticket to the New World" at the Bohemian National Hall in New York. Programme to include an exhibition, lectures and a book launch. The ongoing pandemic situation caused the event to be postponed, yet again to June 2022.
2. Together with INTO (International National Trusts Organisation) we continued to support a successful CNT application for an Erasmus grant to coordinate an educational exchange programme between 5 European National Trusts (NT). These are: INTO, NT of Scotland, FAI (NT of Italy), Herita (NT of Belgium) and Slovak NT. The grant of 73 000 Euros will be administered by the CNT with CNTA/INTO's support from London. The commencement of the project had to be postponed until 2022, however CNTA supported a series of strategic meetings online to revise the project plan and timelines in order to be ready for a "kick off" in early 2022.
3. CNTA helped CNT to launch a new campaign and continues to play a key role in CNT's efforts to return the monumental statue of the nationally revered Skoda Arrow by the famous Czech sculptor Otto Gutfreund, to its original location on the roof of the Skoda Palace in the centre of Prague. The statue was destroyed during the communist times and the CNT is endeavouring with CNTA's support to raise enough money to produce its replica and return it to its rightful place. The original drawings of the statue were gifted to the CNT thanks to CNTA efforts and were auctioned at the end of 2021 in a prominent auction room in Prague, and although unsold, it increased support from the media and the public for the cause, as well as increased donations to the project, to the CNT and CNTA. All will be used to further the project.
4. CNTA helps to liaise and build relationship with the Austrian owner of the château neighbouring the CNT pilot project in Moravia and has secured for CNT several generous financial and in kind gifts in support of the project as well as a further substantial donation from a generous private industrialist donor.
5. CNTA continues to represent CNT on the board of INTO.

Trustees' Responsibility

The trustees are responsible for this annual report and the receipts and payments accounts.

Authorised on 18 October 2022 to sign on behalf of the Board Trustees



Trustee – Irena Edwards

18 October 2022

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Czech National Trust Abroad

Charity Number
1162843

Receipts and payments accounts

CC16a

For the period
from

Period start date
01-Jan-21


To

Period end date
31-Dec-21

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grants	-	-	-	-	-
Events	-	-	-	-	42
Donations	127	-	-	127	191
Gift Aid Tax Repayment	48	-	-	48	120
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	175	-	-	175	353
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	175	-	-	175	353
A3 Payments					
Charitable activities	-	-	-	-	429
Grant to Czech National Trust	22	-	-	22	-
Travel costs	-	-	-	-	-
Bank charges	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	22	-	-	22	429
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22	-	-	22	429
Net of receipts/(payments)	153	-	-	153	(76)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,288	-	-	3,288	3,364
Cash funds this year end	3,441	-	-	3,441	3,288

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		3,441	-	-
		-	-	-
		-	-	-
	Total cash funds	3,441	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Irena Edwards	18.10.2022