

COURTNELL FOUNDATION

England & Wales · Charity number 1167481

Details

| | |
|-------------|---|
| Other names | COURTNELL |
| Status | Registered |
| Legal form | Trust |
| Registered | 2016-06-06 |
| Register | View on the Charity Commission register |

Contact

Address 55 Blenheim Terrace
London
NW8 0EJ

Phone 02070068419

Activities

Objects: TO APPLY THE INCOME OF THE CHARITY TO SUCH CHARITIES OR FOR SUCH CHARITABLE PURPOSES AS THE TRUSTEES THINK FIT

Activities: Educational purposesPoverty relief ofReligious

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £1,200 | £2,775 | - | - |
| 2023-12-31 | £21,200 | £17,797 | - | - |
| 2022-12-31 | £16,480 | £22,448 | - | - |
| 2021-12-31 | £16,480 | £20,948 | - | - |
| 2020-12-31 | £32,147 | £19,105 | - | - |

Trustees

| Name | Role | Appointed |
|------------------|------|------------|
| CECILY ENGLE | | 2016-06-06 |
| Jeremy Sandelson | | 2016-06-06 |

COURTNELL FOUNDATION


England & Wales - Charity number 1167481

Accounts

CHARITY COMMISSION

- 5 MAY 2022

ACCOUNTS
RECEIVED

| | | Independent examiner's report on the accounts | |
|--|--|--|------------|
| | | | |
| Report to the trustees/ members of | Courtneil Foundation | | |
| On accounts for the year ended | 31 st December 2021 | Charity no (if any) | 1167481 |
| Set out on pages | Accounts Attached (2 pages) | | |
| Responsibilities and basis of report | <p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2021.</p> <p>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").</p> <p>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.</p> | | |
| Independent examiner's statement | <p>I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"> • the accounting records were not kept in accordance with section 130 of the Charities Act; or • the accounts did not accord with the accounting records; or • the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination. <p>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.</p> | | |
| Signed: |  | Date: | 22/04/2022 |
| Name: | Michael Denison | | |
| Relevant professional qualification(s) or body (if any): | Institute of Chartered Accountants of England and Wales | | |
| Address: | The Business of Business Limited 8 Wey House, 15 Church Street, Weybridge Surrey KT13 8NA | | |
| | | | |
| 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.



Receipts and payments accounts

CC16a

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01/01/2021 | To | 31/12/2021 |
|---------------------|------------|----|------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations from Family Trustees | 16,480 | - | - | 16,480 | 32,147 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 16,480 | - | - | 16,480 | 32,147 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 16,480 | - | - | 16,480 | 32,147 |
| A3 Payments | | | | | |
| Donations to Charities | 22,448 | - | - | 22,448 | 19,105 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 22,448 | - | - | 22,448 | 19,105 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 22,448 | - | - | 22,448 | 19,105 |
| Net of receipts/(payments) | - 5,968 | - | - | - 5,968 | 13,042 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 21,057 | - | - | 21,057 | 8,015 |
| Cash funds this year end | 15,089 | - | - | 15,089 | 21,057 |

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

| B1 Cash funds | | Unrestricted funds | Restricted funds | Endowment funds |
|---------------|------------------------------|--------------------|------------------|-----------------|
| | | to nearest £ | to nearest £ | to nearest £ |
| | NatWest Bank Current Account | 15,089 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 15,089 | - | - |

(agree balances with receipts and payments account(s))

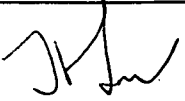

| B2 Other monetary assets | | Unrestricted funds | Restricted funds | Endowment funds |
|--------------------------|--|--------------------|------------------|-----------------|
| | | to nearest £ | to nearest £ | to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| B3 Investment assets | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|--|-----------------------------|-----------------|--------------------------|
| | | | | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| B4 Assets retained for the charity's own use | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|--|-----------------------------|-----------------|--------------------------|
| | | | | |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| B5 Liabilities | | 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 |
|---|----------------|------------------|
|  | J.V. Sandelson | 20/04/2022 |
|  | C.J. Engle | 20/04/2022 |

COURTNELL FOUNDATION

England & Wales - Charity number 1167481

Accounts

CHARITY COMMISSION

- 5 MAY 2022

ACCOUNTS
RECEIVED



Receipts and payments accounts

CC16a

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01/01/2020 | To | 31/12/2020 |
|---------------------|------------|----|------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations from Family Trustees | 32,147 | - | - | 32,147 | 27,185 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 32,147 | - | - | 32,147 | 27,185 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 32,147 | - | - | 32,147 | 27,185 |
| A3 Payments | | | | | |
| Donations to Charities | 19,105 | - | - | 19,105 | 22,360 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 19,105 | - | - | 19,105 | 22,360 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 19,105 | - | - | 19,105 | 22,360 |
| Net of receipts/(payments) | 13,042 | - | - | 13,042 | 4,825 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 8,015 | - | - | 8,015 | 3,190 |
| Cash funds this year end | 21,057 | - | - | 21,057 | 8,015 |

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

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | | | |
| NatWest Bank Current Account | 21,057 | - | - |
| | - | - | - |
| | - | - | - |
| Total cash funds | 21,057 | - | - |

(agree balances with receipts and payments account(s))

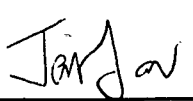

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | | |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

| | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|--------------------------------|-----------------|-----------------------------|
| B3 Investment assets | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|--------------------------------|-----------------|-----------------------------|
| B4 Assets retained for the charity's own use | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|------------------------------------|--------------------------|------------------------|
| B5 Liabilities | | - | |
| | | - | |
| | | - | |
| | | - | |

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

| Signature | Print Name | Date of approval |
|---|----------------|------------------|
|  | J.V. Sandelson | 20/04/2022 |
|  | C.J. Engle | 20/04/2022 |

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Courtneil Foundation

**On accounts for the year
ended**

31st December 2020

**Charity no
(if any)**

1167481

Set out on pages

Accounts Attached (2 pages)

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.

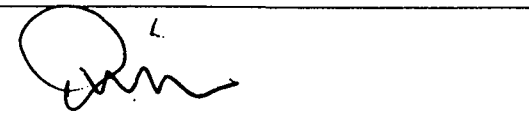
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent 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: 20/04/2022

Name:

Michael Denison

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

Institute of Chartered Accountants of England and Wales

Address:

The Business of Business Limited

8 Wey House, 15 Church Street, Weybridge

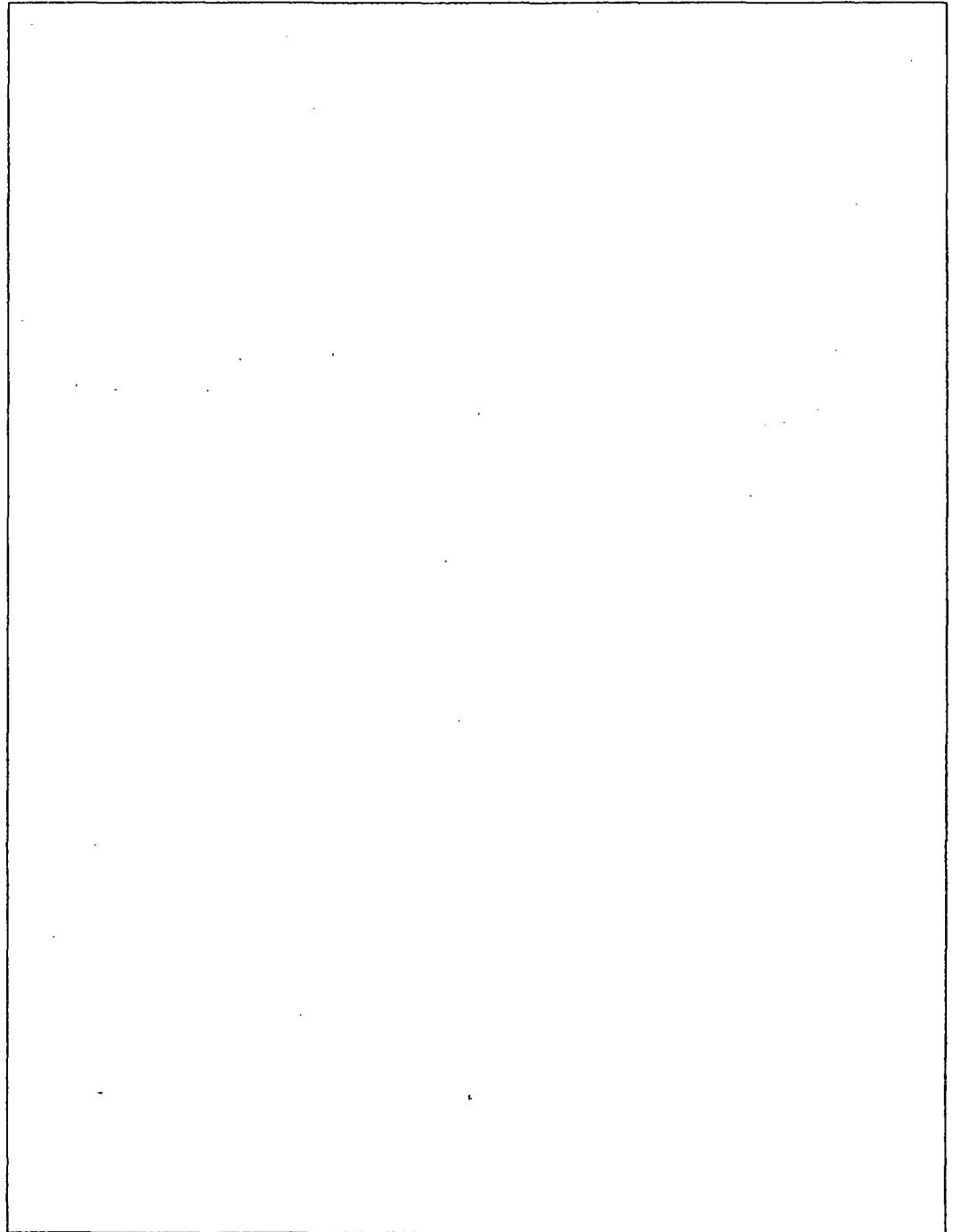
Surrey KT13 8NA

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, intended for the user to provide details of items to be disclosed. The box is currently blank.