

WEST HERTS ENVIROMENTAL FOUNDATION

Trustees Annual Report

For the year ended 30 September 2021

The West Herts Environmental Foundation ("the Foundation") was founded on 3 March 2020.

Purposes

The purposes of the Foundation are to promote for the benefit of the public the advancement of environmental protection or improvement in West Hertfordshire and surrounding areas.

Activities

The Foundation raised £3,225 in donations from supporters during the period.

A grant of £2,500 was made by the Foundation to The Herts and Middlesex Wildlife Trust towards the costs of tree planting at Tring Park, in Dacorum District. A contribution of £450 was made towards the legal costs of the opposition to the planned expansion of Luton airport and the consequent detrimental impact on the environment of West Herts.

Public benefit

The Trustees of the Foundation have had regard to the guidance issued by the Charity Commission on public benefit.

Summary

The Foundation has made a start in achieving its objectives in the difficult circumstances of the Covid-19 restrictions that have been in place during the period.

Financial Review

The Foundation incurred a deficit of £122 during the year ended 30 September 2021.

The Foundation is a going concern.

Structure

The Foundation is a Charitable Incorporated Organisation, registered charity number 1188336.

Governance and Management

The charity Trustees are as follows:

John Duncan Verulam (for 4 years from 2020)

James Walter Grimston (for 3 years from 2020)

Paul Barnes (for 2 years from 2020).

Katherine Docherty was appointed as a Trustee on 23 July 2021 for a period of 3 years.

The Trustees will select additional or replacement Trustees with regard for the skills, knowledge and experience needed for the effective administration of the Foundation.

Reference and Administrative details

Name: The Foundation's full name is The West Herts Environmental Foundation. This can be shortened to WHEF.


Registered Charity number: 1188336

Principal Address: Longmores Solicitors LLP (FAO Richard Horwood); 24 Castle Street, Hertford, SG14 1HP.

Declarations

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

Signed on behalf of the charity's trustees

Signature: 

Full name: The Earl of Verulam

Position: Trustee

Date: 23 October 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
West Herts Enviromental Foundation

No (if any)
1188336

CC16a

Receipts and payments accounts


For the period from	Period start date 01/10/2020	To	Period end date 30/09/2021
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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	3,225	-	-	3,225	-
Tax refund	56	-	-	56	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,281	-	-	3,281	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,281	-	-	3,281	-
A3 Payments					
Donations	2,950	-	-	2,950	-
Bank charges	100	-	-	100	-
Website expenses	354	-	-	354	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,404	-	-	3,404	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,404	-	-	3,404	-
Net of receipts/(payments)	- 123	-	-	- 123	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,730	-	-	4,730	-
Cash funds this year end	4,607	-	-	4,607	-

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	Bank accounts	4,551	-	-
	Tax refund due	56	-	-
		-	-	-
	Total cash funds	4,607	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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
		The Earl of Verulam	23/10/2021