

Registered number
1188823

THE COUNTIES HERITAGE FOUNDATION

Report and Accounts

31 December 2021

THE COUNTIES HERITAGE FOUNDATION

Registered number: 1188823

Trustees' Report

The Trustees present their report and accounts for the year ended 31st December, 2021.

Principal activities

The Counties Heritage Foundation was given official charitable status by The Charities Commission on 31st March, 2020.

Its objective is to promote and restore items of heritage value in the counties of Northamptonshire, Leicestershire, Rutland and Lincolnshire. During the year, its main achievement were the completion of its grant-aid to Rutland County Museum for the successful conservation of Edward Eagleton painting by a Rutland-based conservator, its confirmation of a contributory grant to Southwick Church, Northamptonshire, for the restoration of the important Lynn memorial sculptured by Roubiliac, and the setting up of two work experience CHF Bursaries to take place at National Trust conservation studios, to be awarded in 2023 to University of Lincoln conservation students.

Trustees

The following persons served as Trustees since incorporation to the present date:

Mrs Rosemary Ransome Wallis

Mrs Manuela Cridland FCA

Mrs Charlotte Brudenell

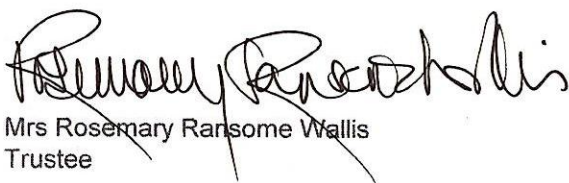
Mrs Stephanie Hutton

Mr Mark Newton

Small company provisions

This report has been prepared in accordance with the provisions of the Charities SORP (FRS 102) applicable to smaller charities.

This report was approved by the Trustees on 14 September 2022 and signed on its behalf.



Mrs Rosemary Ransome Wallis
Trustee

THE COUNTIES HERITAGE FOUNDATION
Statement of financial activities
for the year ended 31 December 2021

	2021	2020
	£	£
Income	4,135	1,240
Expenditure	(1,185)	(240)
Surplus	<u>2,950</u>	<u>1,000</u>
Administrative expenses	(174)	(59)
Net surplus	<u>2,776</u>	<u>941</u>

THE COUNTIES HERITAGE FOUNDATION
Registered number: 1188823
Balance Sheet
as at 31 December 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	3	-	941
Cash at bank and in hand		3,717	-
		<u>3,717</u>	<u>941</u>
Net current assets		<u>3,717</u>	<u>941</u>
Net assets		<u>3,717</u>	<u>941</u>
Funds			
Unrestricted funds		3,717	941
Total charity funds		<u>3,717</u>	<u>941</u>

The trustees are satisfied that the foundation is entitled to exemption from the requirement to obtain an audit under the Charities Act 2011.



Mrs Rosemary Ransome Wallis
Trustee

Approved by the board on 14 September 2022

THE COUNTIES HERITAGE FOUNDATION
Notes to the Accounts
for the year ended 31 December 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention, in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland, and in accordance with SORP applicable to Charities.

Income

Income includes revenue earned from fund raising and donations.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

The Counties Heritage Foundation is not subject to tax due to its charitable status.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees

	2021 Number	2020 Number
Average number of persons employed by the company	0	0

3 Debtors

	2021 £	2020 £
Other debtors	-	941

4 Other information

THE COUNTIES HERITAGE FOUNDATION is a charitable incorporated organization, incorporated in England. Its address is Home Farm House, Lilford, Oundle, PE8 5SG.

THE COUNTIES HERITAGE FOUNDATION
Detailed statement of financial activities
for the year ended 31 December 2021

	2021	2020
	£	£
Income	4,135	1,240
Expenditure	(1,185)	(240)
Surplus	<u>2,950</u>	<u>1,000</u>
Administrative expenses	(174)	(59)
Operating profit	<u>2,776</u>	<u>941</u>
Net Surplus	<u>2,776</u>	<u>941</u>