

Registered number
1188823

Report and Accounts

31 December 2022

THE COUNTIES HERITAGE FOUNDATION

Registered number: 1188823

Trustees' Report

The Trustees present their report and accounts for the year ended 31st December, 2022.

Principal activities

The Counties Heritage Foundation was given official charitable status by The Charity 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 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

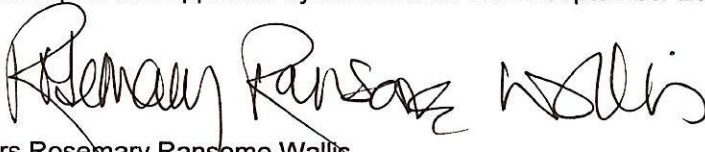
Mrs Stephanie Hutton

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 22 September 2023 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'Rosemary Ransome Wallis', written in a cursive style.

Mrs Rosemary Ransome Wallis
Trustee

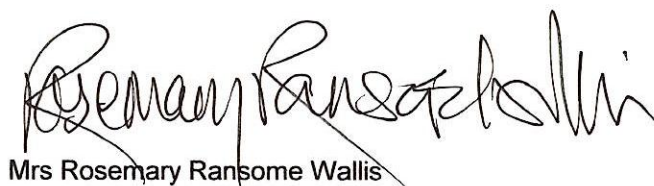
THE COUNTIES HERITAGE FOUNDATION
Statement of financial activities
for the year ended 31 December 2022

	2022	2021
	£	£
Income	4,250	4,135
Expenditure	(1,184)	(1,159)
Surplus	<u>3,066</u>	<u>2,976</u>
Administrative expenses	(236)	(200)
Net surplus	<u>2,830</u>	<u>2,776</u>

THE COUNTIES HERITAGE FOUNDATION**Registered number:** 1188823**Balance Sheet****as at 31 December 2022**

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand	6,547		3,717
Net current assets		6,547	3,717
Net assets		<u>6,547</u>	<u>3,717</u>
Funds			
Unrestricted funds		6,547	3,717
Total charity funds		<u>6,547</u>	<u>3,717</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 22 September 2023

THE COUNTIES HERITAGE FOUNDATION
Statement of Changes in Equity
for the year ended 31 December 2022

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 January 2021	-	-	-	941	941
Profit for the financial year				2,776	941
At 31 December 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,717</u>	<u>3,717</u>
At 1 January 2022	-	-	-	3,717	3,717
Profit for the financial year				2,830	2,830
At 31 December 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,547</u>	<u>6,547</u>

THE COUNTIES HERITAGE FOUNDATION
Detailed statement of financial activities
for the year ended 31 December 2022

	2022	2021
	£	£
Income		
Fund raising	3,940	4,105
Donations	310	30
	<u>4,250</u>	<u>4,135</u>
Expenditure		
Fundraising	<u>1,184</u>	<u>1,159</u>
Administrative expenses		
General administrative expenses:		
Bank charges	78	17
Insurance	158	183
	<u>236</u>	<u>200</u>
Surplus	<u>2,830</u>	<u>2,776</u>