

Report and Accounts

31 December 2024

THE COUNTIES HERITAGE FOUNDATION

Registered number: 1188823

Trustees' Report

The Trustees present their report and accounts for the year ended 31st December, 2024.

Principal activities

The Counties Heritage Foundation continued to focus on its mission to support arts and heritage for the public benefit in the four East Midland counties of Rutland, Northamptonshire, Leicestershire and Lincolnshire. In the field of conservation education, It awarded student bursaries to two MA conservation students from the University of Lincoln. These bursaries allow in depth, unique work experience, by being mentored at two National Trust Conservation Studios. One student, following being mentored at the National Trust studio, at Knole in Kent, was subsequently employed for commercial work at Lincoln Conservation. The other student, mentored at the at the National Trust Textile studio of the Blinckling Estate in Norfolk, was then invited back for further work experience. In the field of heritage conservation CHF enabled Peter Martindale, wall painting conservator, to make a preliminary sight visit and make a short report concerning his future conservation of the nationally important medieval wall painting of St Edmund in St Andrew's Church in Stoke Dry, Rutland. A Survey Document for Conservation Recommendations was to be undertaken in 2025 for which a CHF grant would be made to St Andrews Church. The chairman continued her extensive discussions with heritage and and decorative arts specialists about the ongoing deterioration of the contents of Withcote Chapel in Leicestershire to resolve the failure of duty of care by The Church Conservation Trust. Five fund raising events were held in the year to enable CHF to continue to give grants.

Trustees

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

Mrs Rosemary Ransome Wallis

Mrs Manuela Cridland FCA

Mrs Charlotte Brudenell

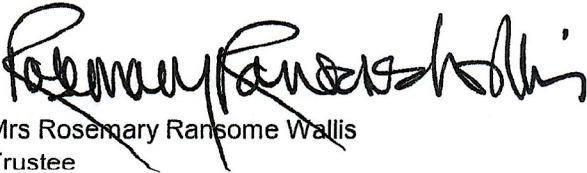
Mrs Stephanie Hutton

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 9 September 2025 and signed on its behalf.



Mrs Rosemary Ransome Wallis
Trustee

THE COUNTIES HERITAGE FOUNDATION
Statement of financial activities
for the year ended 31 December 2024

	2024	2023
	£	£
Income	6,905	10,675
Expenditure	(2,608)	(4,026)
Surplus	4,297	6,649
Administrative expenses	(300)	(239)
Net surplus	3,997	6,410

THE COUNTIES HERITAGE FOUNDATION
Registered number: 1188823
Balance Sheet
as at 31 December 2024

	Notes	2024 £	2023 £
Current assets			
Cash at bank and in hand	16,954		12,957
Net current assets		16,954	12,957
Net assets		<u>16,954</u>	<u>12,957</u>
Funds			
Unrestricted funds		16,954	12,957
Total charity funds		<u>16,954</u>	<u>12,957</u>

The trusteeess 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 9 September 2025

THE COUNTIES HERITAGE FOUNDATION
Statement of Changes in Equity
for the year ended 31 December 2024

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 January 2023	-	-	-	6,547	6,547
Profit for the financial year				6,410	2,855
At 31 December 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,957</u>	<u>12,957</u>
At 1 January 2024	-	-	-	12,957	12,957
Profit for the financial year				3,997	3,997
At 31 December 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,954</u>	<u>16,954</u>

THE COUNTIES HERITAGE FOUNDATION
Notes to the Accounts
for the year ended 31 December 2024

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

	2024 Number	2023 Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 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 2024

	2024	2023
	£	£
Income	6,905	10,675
Expenditure	(2,608)	(4,026)
Surplus	4,297	6,649
Administrative expenses	(300)	(239)
Operating profit	3,997	6,410
Net Surplus	<u>3,997</u>	<u>6,410</u>

THE COUNTIES HERITAGE FOUNDATION
Detailed statement of financial activities
for the year ended 31 December 2024

	2024	2023
	£	£
Income		
Fund raising	6,745	9,825
Donations	160	850
	<u>6,905</u>	<u>10,675</u>
Expenditure		
Fundraising	1,416	2,118
Conservation bursaries	1,000	1,000
Grants	192	908
	<u>2,608</u>	<u>4,026</u>
Administrative expenses		
General administrative expenses:		
Bank charges	80	77
Insurance	186	162
Sundry expenses	34	-
	300	239
 Surplus	 <u>3,997</u>	 <u>6,410</u>