# Trustees' Annual Report for the period

| From | Period start date | | | To | Period end date | | |
|---|---|---|---|---|---|---|---|
| | 01 | 01 | 2025 | | 31 | 12 | 2025 |

## Section A Reference and administration details

| | |
|---|---|
| **Charity name** | Fine and Country Foundation |
| **Other names charity is known by** | |
| **Registered charity number (if any)** | 1160989 |
| **Charity's principal address** | 121 Park Lane |
| | London |
| | |
| **Postcode** | **W1K 7AG** |

**Names of the charity trustees who manage the charity**

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|---|---|---|---|
| 1 | Sean Newman | | | |
| 2 | Jonathan Cooke | | Resigned December 2025 | |
| 3 | Emilie Despois | | | |
| 4 | Graham Wilson | | Resigned April 2025 | |
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**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

| Name | Dates acted if not for whole year |
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**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|---|---|---|
| **Accountant** | Martin Leafe | 1 Cabot House, Compass Business Park, St. Ives, Cambs, PE27 5JL |
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**Name of chief executive or names of senior staff members (Optional information)**

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## Section B Structure, governance and management

**Description of the charity's trusts**

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| Type of governing document (eg. trust deed, constitution) | Trust deed (dated 20 June 2014) |
| How the charity is constituted (eg. trust, association, company) | Unincorporated |
| Trustee selection methods (eg. appointed by, elected by) | Elected at Annual General Meeting |

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

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| **Summary of the objects of the charity set out in its governing document** | The object of the Trust shall be:<br><br>To advance such charitable purposes as the trustees see fit from time to time, in particular but not limited to supporting the homeless and relieving homelessness for the public benefit, by making grants and raising awareness of homelessness. |

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Charity has continued to raise the awareness of homelessness with various charity events throughout the year.

The Trustees confirm that they have given due regard to the guidance issued by the Charity Commission on public benefit.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D Achievements and performance

**Summary of the main achievements of the charity during the year**

Due to the grants provided in the year the Charity has been able to continue its donations to YMCA services and homeless charities.

## Section E Financial review

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|---|---|
| **Brief statement of the charity's policy on reserves** | It is the policy of the charity to maintain sufficient unrestricted funds to cover the day to day running costs of the charity and to respond to specific expenditure requirements as considered necessary. The Trustees consider that the minimum level of reserves should be equivalent to six months average expenditure. |
| **Details of any funds materially in deficit** | |

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Donations received totalled £117,262 whilst donations made and other expenses totalled £130,400 leading to an in year deficit of £13,138. The charity had brought forward reserves of £59,670 leaving reserves of £46,532 to be carried forward.
The Trustees are continuing to look for donations for the charity and expenses are constantly under review.

## Section F Other optional information

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

| | | |
|---|---|---|
| **Signature(s)** | Emilie Despois | |
| **Full name(s)** | Emilie Despois | |
| **Position (eg Secretary, Chair, etc)** | Chair and Trustee | |

**Date** 18/08/2026

CHARITY COMMISSION FOR ENGLAND AND WALES

| Fine & Country Foundation | | | Charity No (if any) | 1160989 | |
|---|---|---|---|---|---|
| Annual accounts for the period | | | | | |
| Period start date | 1st Jan 2025 | To | Period end date | 31st Dec 2025 | |

# Section A Statement of financial activities

| Recommended categories by activity | Guidance Notes | Unrestricted funds £ F01 | Restricted income funds £ F02 | Endowment funds £ F03 | Total funds £ F04 | Prior year funds £ F05 |
|---|---|---|---|---|---|---|
| **Incoming resources (Note 3)** | | | | | | |
| **Income and endowments from:** | | | | | | |
| Donations and legacies | S01 | 117,262 | - | - | 117,262 | 136,211 |
| Charitable activities | S02 | - | - | - | - | - |
| Other trading activities | S03 | - | - | - | - | - |
| Investments | S04 | - | - | | - | - |
| Separate material item of income | S05 | - | - | - | - | - |
| Other | S06 | - | - | - | - | - |
| ***Total*** | S07 | 117,262 | - | - | 117,262 | 136,211 |
| **Resources expended (Note 6)** | | | | | | |
| **Expenditure on:** | | | | | | |
| Raising funds | S08 | 5,440 | - | - | 5,440 | 2,300 |
| Charitable activities | S09 | 124,960 | - | - | 124,960 | 123,757 |
| Separate material item of expense | S10 | - | - | - | - | - |
| Other | S11 | - | - | - | - | - |
| ***Total*** | S12 | 130,400 | - | - | 130,400 | 126,057 |
| **before investment gains/(losses)** | S13 | - 13,138 | - | - | - 13,138 | 10,154 |
| Net gains/(losses) on investments | S14 | - | - | - | - | - |
| **Net income/(expenditure)** | S15 | - 13,138 | - | - | - 13,138 | 10,154 |
| **Extraordinary items** | S16 | - | - | - | - | - |
| **Transfers between funds** | S17 | - | - | - | - | - |
| **Other recognised** | | | | | | |
| Gains and losses on revaluation of fixed assets for the charity's own use | S18 | - | - | - | - | - |
| Other gains/(losses) | S19 | - | - | - | - | - |
| ***Net movement in funds*** | S20 | - 13,138 | - | - | - 13,138 | 10,154 |
| ***Reconciliation of funds:*** | | | | | | |
| Total funds brought forward | S21 | 59,670 | - | - | 59,670 | 49,516 |
| ***forward*** | S22 | 46,532 | - | - | 46,532 | 59,670 |

## Section B Balance sheet

| | Guidance Notes | Unrestricted funds £ | Restricted income funds £ | Endowment funds £ | Total this year £ | Total last year £ |
|---|---|---|---|---|---|---|
| | | F01 | F02 | F03 | F04 | F05 |
| **Fixed assets** | | | | | | |
| Intangible assets (Note 15) | B01 | - | - | - | - | - |
| Tangible assets (Note 14) | B02 | - | - | - | - | - |
| Heritage assets (Note 16) | B03 | - | - | - | - | - |
| Investments (Note 17) | B04 | - | - | - | - | - |
| *Total fixed assets* | B05 | - | - | - | - | - |
| **Current assets** | | | | | | |
| Stocks (Note 18) | B06 | - | - | - | - | - |
| Debtors (Note 19) | B07 | - | - | - | - | - |
| Investments (Note 17.4) | B08 | - | - | - | - | - |
| Cash at bank and in hand (Note 24) | B09 | 47,192 | - | - | 47,192 | 60,330 |
| *Total current assets* | B10 | 47,192 | - | - | 47,192 | 60,330 |
| Creditors: amounts falling due within one year (Note 20) | B11 | 660 | - | - | 660 | 660 |
| *Net current assets/(liabilities)* | B12 | 46,532 | - | - | 46,532 | 59,670 |
| *Total assets less current liabilities* | B13 | 46,532 | - | - | 46,532 | 59,670 |
| Creditors: amounts falling due after one year (Note 20) | B14 | - | - | - | - | - |
| Provisions for liabilities | B15 | - | - | - | - | - |
| *Total net assets or liabilities* | B16 | 46,532 | - | - | 46,532 | 59,670 |
| **Funds of the Charity** | | | | | | |
| Endowment funds (Note 27) | B17 | - | | | - | - |
| Restricted income funds (Note 27) | B18 | | - | | - | - |
| Unrestricted funds | B19 | 46,532 | | - | 46,532 | 59,670 |
| Revaluation reserve | B20 | | | | - | |
| *Total funds* | B21 | 46,532 | - | - | 46,532 | 59,670 |

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

| Signature | Print Name | Date of approval dd/mm/yyyy |
|---|---|---|
| | Emilie Despois | |
| | | |

CHARITY COMMISSION
FOR ENGLAND AND WALES

# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

| | | | |
|---|---|---|---|
| **Report to the trustees/ members of** | Charity Name<br>Fine and Country Foundation | | |
| **On accounts for the year ended** | 31st December 2025 | **Charity no (if any)** | 1160989 |
| **Set out on pages** | 1-9<br>(remember to include the page numbers of additional sheets) | | |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 12 / 2025.

**Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 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.

* *Please delete the words in the brackets if they do not apply.*

| | | | |
|---|---|---|---|
| **Signed:** | Matt Leafe | **Date:** | 18/08/2026 |
| **Name:** | Martin Leafe | | |
| **Relevant professional qualification(s) or body (if any):** | FCA, member of the ICAEW | | |
| **Address:** | 1 Cabot House, Compass Business Park, St. Ives, Cambs. PE27 5JL | | |

## Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here details of any items that the examiner wishes to disclose.**