CHARITY COMMISSION FOR ENGLAND AND WALES

The Counties Heritage Foundation	1188823

Receipts and payments accounts

CC16a

0	For the period from	01/01/2025	To	31/12/2025

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					
Fund raising events during 2025	8,305	-	-	8,305	6,905
Additional fund raising from 2024	305	-	-	305	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,610	-	-	8,610	6,905
A2 Asset and investment sales, (see table).					
none	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,610	-	-	8,610	6,905
A3 Payments					
Bank charges	48	-	-	48	80
Fund raising event expenses	1,334	-	-	1,334	1,416
Insurance	204	-	-	204	186
Bursaries paid	2,000	-	-	2,000	1,000
Grant paid	2,652	-	-	2,652	192
Software/Digital	-	-	-	-	34
Additional fund raising expenses 2024	120	-	-	120	-
		-	-	-	-
	-	-	-	-	-
Sub total	6,358	-	-	6,358	2,908
A4 Asset and investment purchases, (see table)					
none	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	6,358	-	-	6,358	2,908
Net of receipts/(payments)	2,252	-	-	2,252	3,997
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-		-
Cash funds this year end	2,252	-	-	2,252	3,997

Section B Statement of assets and liabilities at the end of the period

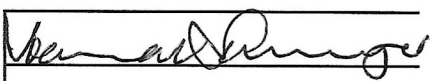
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC account	19,021	-	-
		-	-	-
		-	-	-
	Total cash funds	19,021	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	none	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	none		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	none		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	none		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		JOANNA SAWYER	30/09/2026

THE COUNTIES HERITAGE FOUNDATION

(Charity number 1188823)

Chairman's report for 2025

2025 was the fifth year of the charity's operation, continuing its established direction of purpose. Heritage- skill further education was granted as a bursary to a University of Lincoln MA conservation student, for work experience with the National Trust at its textile conservation studio in Oulton Street, Norfolk. In addition, as a result of discussions, and a site visit to the stonemason workshops at Moulton College, Northampton, a focussed educative support, in the form of outside courses and work- experience in a cathedral stone mason yard for three stone mason students, was to be grant-awarded in 2026.

Following his survey visit in March 2025, Peter Martingdale, the conservator, submitted his Consultation Report, detailing the condition and suggested conservation of the nationally important medieval wall paintings in the Digby chapel of St Andrew's Church, Stoke Dry in Rutland. The Report was distributed to 7 interested parties, including the Peterborough Diocesan Advisory Committee. The charity granted the Report cost to St Andrew's Church plus the extra cost of the paint analysis .The actual conservation cost is expected to be considerable.

Six fund- raising events were held in 2025 to support The Counties Heritage Foundation charitable purpose.

Rosemary Newman, Chairman, The Counties Heritage Foundation

25 September 2026