## CZECH NATIONAL TRUST ABROAD

# Trustees' Annual Report and Accounts for the year from 1 January 2020 to 31 December 2020

Registered Charity Number: 1162843

### CZECH NATIONAL TRUST ABROAD

# Trustees' Annual Report for the year 1 January 2020 to 31 December 2020

Charity name Czech National Trust Abroad

Registered charity number 1162843

Charity's principal address 26, Clarendon Court, Sidmouth Road, London NW2 5HB

**Trustees** 

The Trustees who held office in the year 1 January 2020 to 31 December 2020 were as follows:

Dr Irena Edwards Catherine Leonard Zuzana Princova

#### Governance

The charity is a Charitable Incorporated Organisation with a constitution dated 25 July 2015 that was approved by all three trustees. The charity was entered onto the Register of Charities on 27 July 2015 by the Charity Commission of England and Wales.

#### **Objectives**

To promote for the benefit of the public the conservation, protection and maintenance of heritage buildings and their contents, gardens and historic landscapes in the Czech Republic in particular, but without limitation, by supporting the Czech National Trust (CNT).

#### **Activities**

2020 was a difficult year for our organisation due to the Covid pandemic but also a remarkable one as so many of our friends and supporters have shown us unprecedented support and friendship. It enabled us to carry on with our work in support of the Czech National Trust and Czech heritage. Much of this work has been carried out virtually on Zoom, Skype, WhatsApp, by email and through Facebook and our website.

- 1. CNTA supported CNT in cooperation with the Czech Centre in New York in a successful webinar presenting CNT project: "Ticket to the New World".
- 2. Together with INTO (International National Trusts Organisation) we supported a successful CNT application for an Erasmus grant to coordinate an educational exchange programme between 5 European National Trusts (NT). These are: INTO, NT of Scotland, FAI (NT of Italy), Herita (NT of Belgium) and Slovak NT. The grant of 73 000 Euros will be administered by the CNT with CNTA/INTO's support from London. The commencement of the project had to be postponed until December 2021 due to the pandemic.
- 3. CNTA successfully applied to INTO for a small grant of £500 payable to CNT to support activities connected with Covid. This was used to produce a short animation film about Maria von Ebner Eschenbach, aimed to publicise CNT's restoration of the famous writer's tomb and chapel (CNT's pilot project) and to gain more public and community support of the project and our fundraising efforts.
- 4. CNTA played a key role in securing a gift of the original 1925 drawings of the monumental statue of nationally revered Skoda Arrow by the famous Czech sculptor Otto Gutfreund, which originally adorned the roof of the Skoda Palace in the centre of Prague. The statue was destroyed during the communist times and the CNT is endeavouring with CNTA support to raise enough money to produce a replica of this statue and return its original location. The drawings will be auctioned at the end of 2021 and money raised will be used to further the project.
- 5. CNTA helps to liaise and build relationship with the Austrian owner of the château neighbouring the CNT pilot project in Moravia and has secured for CNT several generous financial and in kind gifts in support of the project.

#### Trustees' Responsibility

The trustees are responsible for this annual report and the receipts and payments accounts.

Authorised on 30 July 2021 to sign on behalf of the Board Trustees

/ Multidwards 30 July 2021

Trustee – Irena Edwards Date



## **Czech National Trust Abroad**

Period start date

01-Jan-20

For the year from

Charity Number 1162843

Receipts and payments accounts

То

Period end date
31-Dec-20

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Section A Receipts and	payments				
Gootion A Robotpto una	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grants	-	_	-	-	2437
Events	42	-	-	42	750
Donations	191	-	-	191	540
Gift Aid Tax Repayment	120	-	-	120	-
Ontriu Tax Hopaymont	- 120	-	-	-	
	-	-	-	-	-
	-	-	-	-	
	-				-
	-	-	-	-	_
Sub total(Gross income for AR)	353	-	-	353	3,733
A2 Asset and investment sales, (see table).					
(See table).					
	-	-	-	-	-
0.1.1.1	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	353	-	-	353	3,733
A3 Payments					
Charitable activities	97	332	-	429	2,297
Grant to Czech National Trust	-	-	-	-	200
Travel costs	-	-	-	-	192
Bank charges	-	-	-	-	1
	-	-	_	_	-
	-	-	_	-	-
	-	-	-		
				-	-
	-	-	_	-	-
	-	-			
Sub total	-		-	-	-
	-	-		-	-
Sub total  A4 Asset and investment purchases, (see table)	-	-		-	-
A4 Asset and investment	-	-		-	-
A4 Asset and investment	97	-		- - 429	-
A4 Asset and investment	- 97	-	-	- 429	-
A4 Asset and investment purchases, (see table)  Sub total	- 97	- 332	-	- 429	2,690
A4 Asset and investment purchases, (see table)	- 97	-	-	- 429	2,690
A4 Asset and investment purchases, (see table)  Sub total  Total payments	- 97	- - - - - 332	- - - -	- 429	2,690
A4 Asset and investment purchases, (see table)  Sub total  Total payments  Net of receipts/(payments)	- 97	- 332	- - - - -	- 429	2,690
A4 Asset and investment purchases, (see table)  Sub total  Total payments  Net of receipts/(payments) A5 Transfers between funds	97 97 256	332 	- - - -	- - 429	2,690 2,690
A4 Asset and investment purchases, (see table)  Sub total  Total payments	- 97	- - - - - 332	- - - - -	- 429	-

Section B Statement	of assets and liabilities at	the end of th	e period	
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds		to nearest £	to nearest £	to nearest £
Di Gusti funus		3,200		-
		-		-
			-	-
	Total cash funds	3,288	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Dotallo	-	-	-
,		-	-	-
		_	_	-
			_	_
			<u> </u>	_
				-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the	Dotallo	asset belongs	-	(optional)
charity's own use			_	-
			-	_
				_
				-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	-
			-	-
			-	_
			-	_
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	Tuetdwards	Irena Ed	dwards	30.7.2021