

COMPANIES HOUSE

Charity Number 1140351  
Company Number: 7447221

THE ENGLISH HERITAGE FOUNDATION  
(A company limited by guarantee)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

1 APRIL 2012 – 31 MARCH 2013

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COMPANIES HOUSE

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## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2013

The Trustees present their Report and Audited Financial Statements for the period 1 April 2012 to 31 March 2013

## Reference and Administrative Information

The English Heritage Foundation was incorporated as a company limited by guarantee on 22 November 2010 and is registered as a charity. As of 28 March 2013 the Elizabeth Wagland Fund (charity registration number 1140351-1) has been linked to The English Heritage Foundation under Section 12(1) of the Charities Act 2011.

Charity Name	The English Heritage Foundation
Charity Registration Number	1140351
Company Registration Number	7447221
Registered Office	1 Waterhouse Square 138-142 Holborn London EC1N 2ST
Chair	Mr James Twining
Company Secretary	Dr Simon Thurley CBE
Trustees	Professor Sir Bamington Cunliffe CBE FBA FSA Mr Jonathan Hornby Mrs Kate James-Weed (appointed 19 November 2012) Mr Philip Mould OBE Mrs Emma Rice Dr Simon Thurley CBE
Auditors	Saffery Champness Lion House Red Lion Street London WC1R 4GB
Bankers	Co-operative Bank plc PO Box 101 1 Balloon Street Manchester M60 4EP
Solicitors	Farrer & Co 66 Lincoln's Inn Field London WC2A 3LH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2013 (continued)

Structure, Governance and Management

*Governing Document*

The English Heritage Foundation is a Charitable Company limited by Guarantee incorporated on 22 November 2010 and registered as a charity with the Charity Commission on 10 February 2011. The Company was established under a Memorandum of Association which established the objects and powers of the Company and is governed under its Articles of Association. In the event of the charity being dissolved, Trustees agree to pay up to £1 towards the costs of dissolution and the liabilities incurred by the charity whilst the Trustee was a member.

As of 28 March 2013 the Elizabeth Wagland Fund (charity registration number 1140351-1) has been linked with The English Heritage Foundation under Section 12(1) of the Charities Act 2011.

*Appointment of Trustees*

The Directors of the Company are also Trustees of the Charity for the purposes of charity law.

As set out in the Articles of Association, the Trustees shall consist of at least three and not more than ten individuals, all of whom must be Members. Trustees shall be persons willing to act as both Trustees and Members of the charity.

The Trustees will consist of Trustees appointed by English Heritage (English Heritage Trustees) and Independent Trustees. Up to four Trustees may be appointed by English Heritage, unless their appointment would result in the number of English Heritage Trustees equalling or exceeding the number of Independent Trustees. The Trustees should ensure to the best of their abilities that at any time the number of Independent Trustees exceeds the number of English Heritage Trustees.

Trustees shall hold office for three years. Any retiring Trustee who holds office may be re-appointed provided they have not been re-appointed for more than two consecutive terms of office. Any Trustee who has previously served two terms of office shall be eligible for re-election provided that at least one year has elapsed since the expiration of their previous term.

The Trustees shall elect a Chairman from amongst the independent Trustees. The Chairman will hold office for three years or as long as they remain a Trustee, whichever period is shorter, and will be eligible for re-appointment at the end of their term of office.

The Trustees have been selected for a variety of reasons including their specialist expertise appropriate to the heritage sector, relevant business skills and interest in fundraising for major projects.

*Trustees' Induction and Training*

All Trustees are inducted and given training appropriate to their knowledge and ability. In addition, all Trustees are issued guidelines on dealing with questions of benefit and conflict of interest. Trustees complete an annual Conflict of Interest Declaration Form, which is used to monitor and manage conflicts of interest.

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2013 (continued)

### *Organisation*

The Board of Trustees administers the Charity and is responsible for its strategic direction and policy, in addition to approving the contribution to English Heritage. The Board meets four times a year and comprises the members listed on page 1 of this report.

### *Related Parties*

English Heritage is considered a related party due to its ability to appoint up to four Trustees. In addition, The English Heritage Foundation is strongly reliant on the English Heritage infrastructure and procedures, especially in relation to staff and risk management.

### *Risk Management*

During the year a formal risk register for the charity has been produced and awaits final approval of the Board of Trustees. This register will be reviewed and updated annually.

## Objectives and Activities

The objectives of the charity as set out in the Articles of Association are, for the benefit of the public to:

- Secure the preservation of heritage assets managed by English Heritage,
- Advance the public's knowledge and enjoyment of heritage assets managed by English Heritage,
- Provide educational facilities and services, instruction and information to the public in relation to heritage assets managed by English Heritage, and
- Secure the preservation and enhancement of the English Heritage Collections

The aims of the Charity are to maximise income and support for English Heritage properties and collections. The main focus of the Foundation is to provide input into which projects it feels are most suitable for support, and co-ordinate and drive a range of fundraising activities that are above and beyond current English Heritage activities.

## How English Heritage Foundation's Activities Deliver Public Benefit

The English Heritage Foundation's main activities and who it aims to help are described above. All charitable activities focus on supporting English Heritage in securing the preservation and enhancing public knowledge and enjoyment of the heritage assets and collections managed by English Heritage and are undertaken to further charitable purposes for the public benefit.

The trustees have had regard to Charity Commission guidance on public benefit in section 4 of the Charities Act 2011.

During the year ended 31 March 2013 those benefiting from English Heritage's services, which receive direct financial support from the English Heritage Foundation included the 5.1 million visitors to English Heritage properties and 9.2 million unique visitors to the English Heritage website.

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2013 (continued)

## Plans for the Future

English Heritage Foundation plans to build on the fundraising activities commenced in its inaugural period and grow its annual income to support agreed priority projects

English Heritage Foundation will continue to represent the interest of donors by appointing Trustees who are best qualified to offer advice and support on the fulfilment of English Heritage Foundation's strategic objectives through grant making to English Heritage. This includes significant projects at the following English Heritage sites: Stonehenge, Kenwood House and Osborne.

## Financial Review

The charity has received donations totalling £3,398,000 during the year ended 31 March 2013 (including donations to the linked charity, the Elizabeth Wagland Fund). Total funds held at 31 March 2013 stood at £3,260,000. The restricted element of these funds will be utilised for works at the following English Heritage sites and monuments:

Kenwood House	£111,000
Osborne	£100,000
Kenilworth Castle	£5,000
Brodsworth Hall	£2,000
Walmer Castle	£2,000
Wrest Park	£1,500

## Non-site specific

South West Sites	£8,000
For EH Ecclesiastical Sites	£131,000

In the year ended 31 March 2013, the Trustees released fund raised monies of £500,000 (2012: £15,000) to English Heritage (see note 5) from unrestricted funds. This will be used for environment improvement works at Stonehenge.

As at 31 March 2013 the Elizabeth Wagland Fund stood at £2,085,000. The purpose of the Elizabeth Wagland Fund is to:

- Apply its capital and income for the benefit of the public to Binham Priory, Norfolk, managed from time to time by English Heritage
- If and so far as the capital and income of the charity cannot be applied towards the purpose specified above, the Trustee may apply it to benefit any scheduled monument or listed building managed from time to time by English Heritage in the counties of Norfolk, Suffolk, Cambridgeshire, Essex, Bedfordshire and Hertfordshire

## Investments

The focus this year has been on fundraising activities. Income has been held in an interest bearing instant access cash account with no funds invested. When funds held have been built up further, an investment policy will be developed for Trustees' approval.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2013 (continued)

**Reserves**

Reserves are held in expectation of future donations to English Heritage to support capital projects. The significant planned future projects are Stonehenge, Kenwood House and Osborne. None of these projects are planned to be completed before 2014.

Significant restricted funds held by the English Heritage Foundation include those received for the benefit of Kenwood House and Osborne. Capital projects are currently being undertaken by English Heritage at both sites, with estimated completion for both projects being 2014. It is anticipated that restricted funds will be released to these projects during 2014. During financial year 2012/13, the Trustees also designated £250,000 to the Childhood at Osborne project which will conserve the Swiss Cottage and Museum in addition to improving interpretation and visitor facilities at Osborne.

The Elizabeth Wagland fund is restricted to projects for the benefit of Binham Priory, Norfolk and English Heritage managed sites in the surrounding counties. The English Heritage Estates Team will submit a planned programme of spend for Binham Priory and surrounding sites for review and approval by the Board of Trustees during the financial year 13/14.

**Auditors**

Saffery Champness continued as the charitable company's auditors during the year.

Approved by the Board of Trustees on 25th November 2013 and signed on their behalf by Mr James Twining

A handwritten signature in black ink, appearing to read 'J. Twining', with a horizontal line underneath.

James Twining (Chair)

## STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees (who are also directors of The English Heritage Foundation for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charities SORP,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

As far as the Trustees are aware

- there is no relevant audit information of which the charitable company's auditor is unaware, and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information



## INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THE ENGLISH HERITAGE FOUNDATION

We have audited the financial statements of the English Heritage Foundation for the year ended 31 March 2013 which comprise the Statement of Financial Activities (including the Income & Expenditure Account), the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

### Respective Responsibilities of Trustees and Auditor

As explained more fully in the Statement of Trustees' Responsibilities, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

### Scope of the Audit of the Financial Statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the Trustees, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Trustees to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

### Opinion on Financial Statements

In our opinion the financial statements

- give a true and fair view of the charitable company's affairs as at 31 March 2013 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THE ENGLISH HERITAGE FOUNDATION (continued)

Opinion on Other Matters Prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements

Matters on Which We are Required to Report by Exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of Trustees' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit

John Shuffrey (Senior Statutory Auditor)  
For and on behalf of  
Saffery Champness  
Statutory Auditor  
Lion House  
Red Lion Street  
London  
WC1R 4GB

27 November 2013

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2013

	Note	Restricted Funds 2013 £	Unrestricted Funds 2013 £	Total Funds 2013 £	Total Funds 2012 £
Incoming Resources					
Voluntary Income	2	2,400,588	997,370	3,397,958	701,619
Gift Aid		-	5,296	5,296	-
Investment Income	3	-	2,697	2,697	390
Total Incoming Resources		<u>2,400,588</u>	<u>1,005,363</u>	<u>3,405,951</u>	<u>702,009</u>
Resources Expended					
Costs of Generating Voluntary Income	4	-	144,183	144,183	75,435
Charitable Activities	5	-	500,000	500,000	15,000
Governance Costs	6	-	58,800	58,800	54,489
Total Resources Expended		<u>-</u>	<u>702,983</u>	<u>702,983</u>	<u>144,924</u>
Net Income for the Year		2,400,588	302,380	2,702,968	557,085
Reconciliation of Funds					
Total Funds Brought Forward	13	44,368	512,717	557,085	-
Total Funds Carried Forward	13	<u>2,444,956</u>	<u>815,097</u>	<u>3,260,053</u>	<u>557,085</u>

The Statement of Financial Activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities.

## BALANCE SHEET AS AT 31 MARCH 2013

	Note	Restncted Funds 2013 £	Unrestncted Funds 2013 £	Total Funds 2013 £	Total Funds 2012 £
Current Assets					
Debtors	10	20	689	709	2,454
Cash at Bank and in Hand	11	2,444,936	1,517,390	3,962,326	684,555
Total Current Assets		<u>2,444,956</u>	<u>1,518,079</u>	<u>3,963,035</u>	<u>687,009</u>
Current Liabilities					
Creditors Falling Due Within One Year	12	-	(702,982)	(702,982)	(129,924)
Total Current Liabilities		<u>-</u>	<u>(702,982)</u>	<u>(702,982)</u>	<u>(129,924)</u>
Total Net Assets		<u>2,444,956</u>	<u>815,097</u>	<u>3,260,053</u>	<u>557,085</u>
Funds					
Restncted Funds	13	2,444,956	-	2,444,956	44,368
Unrestncted Funds					
Designated Funds	13	-	250,000	250,000	-
General Funds	13	-	565,097	565,097	512,717
Total Funds		<u>2,444,956</u>	<u>815,097</u>	<u>3,260,053</u>	<u>557,085</u>

Approved by the Board of Trustees on 25th November 2013 and signed on their behalf by Mr James Twining



James Twining (Chair)

## NOTES TO THE FINANCIAL STATEMENTS

### 1. Statement of Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

#### (a) Accounting Convention

The Financial Statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006, the Statement of Recommended Practice Accounting and Reporting by Charities issued in March 2005, and UK Generally Accepted Accounting Practices.

The prior period balances are for the period 28 November 2010 to 31 March 2012.

#### (b) Going Concern

The Financial Statements have been prepared on a going concern basis.

#### (c) Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of The English Heritage Foundation.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Funds held within the Elizabeth Wagland Fund are subject to the restrictions on their expenditure imposed by the inception of the Elizabeth Wagland Fund.

#### (d) Incoming Resources

All incoming resources are included in the Statement of Financial Activities when The English Heritage Foundation is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific categories policies are applied to particular of income:

- Voluntary income is receivable by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable.
- Donated services and facilities are included at the value to The English Heritage Foundation where this can be quantified.
- Investment income is included when receivable.

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 1. Statement of Accounting Policies (continued)

## (e) Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

- Costs of generating funds comprise the costs associated with attracting voluntary income
- Charitable expenditure comprises those costs incurred by The English Heritage Foundation in the delivery of its activities and services for its beneficiaries. It includes costs that can be allocated directly to such activities and support those costs of an indirect nature to them
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of The English Heritage Foundation and include the audit fees
- All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis

## (f) Support Given by Third Parties

Where support is given to The English Heritage Foundation that would normally be purchased from third parties and where the value to The English Heritage Foundation is reasonably quantifiable, this is included in the financial statements at an estimate based on the value to The English Heritage Foundation.

## (g) Value Added Tax

The English Heritage Foundation is not VAT registered. Output tax is not charged on income. Expenditure is shown inclusive of all input tax which is non-recoverable.

## 2. Voluntary Income

	Restricted 2013 £	Unrestricted 2013 £	Total 2013 £	Total 2012 £
Legacies	2,220,248	977,041	3,197,289	646,227
Campaign Income	177,870	-	177,870	-
Unsolicited Donations	2,470	20,329	22,799	55,391
	<u>2,400,588</u>	<u>997,370</u>	<u>3,397,958</u>	<u>701,618</u>

## 3. Investment Income

	Restricted 2013 £	Unrestricted 2013 £	Total 2013 £	Total 2012 £
Interest Receivable	-	2,697	2,697	390

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 4 Cost of Generating Voluntary Income

	Restructed 2013 £	Unrestructed 2013 £	Total 2013 £	Total 2012 £
Legacies	-	26,295	26,295	6,963
Unsolicited Donations	-	34,051	34,051	36,360
Promotional and Fundraising	-	83,837	83,837	32,112
	-	144,183	144,183	75,435

## 5. Charitable Activities Grants to English Heritage

	Restructed 2013 £	Unrestructed 2013 £	Total 2013 £	Total 2012 £
Stonehenge	-	500,000	500,000	-
Wroxeter Roman City	-	-	-	5,000
Restoration of Royal Artillery Monument	-	-	-	10,000
	-	500,000	500,000	15,000

## 6. Governance Costs

	Restructed 2013 £	Unrestructed 2013 £	Total 2013 £	Total 2012 £
Finance and Administrative	-	50,400	50,400	15,316
Audit Fee	-	8,400	8,400	8,400
	-	58,800	58,800	23,716
Exceptional Items	-	-	-	30,773
Charity Start-Up Costs	-	58,800	58,800	54,489

## 7. Related Party Transactions and Trustee Remuneration &amp; Expenses

No Trustee or other person related to The English Heritage Foundation had any personal interest in any contract or transaction entered into by The English Heritage Foundation during the year

The Trustees received no remuneration for the year ended 31 March 2013 (2012 nil) Trustees' expenses for the year ended 31 March 2013 were £825 (2012 £663)

English Heritage charged The English Heritage Foundation £194,583 (2012 £121,524) for the provision of services during the year. This balance was outstanding as at 31 March 2013

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 8. Taxation

As a charity, The English Heritage Foundation is exempt from taxation under the provisions of the Income and Corporation Taxes Act 1988 and the Taxation of Chargeable Gains Act 1992. No tax charges have arisen in the Charity.

## 9. Employees

English Heritage supplies employees to English Heritage Foundation. Staff costs are calculated and recharged to The English Heritage Foundation. The charge for the year ended 31 March 2013 is £68,302 (2012: £37,850).

## 10. Debtors

	Restricted 2013 £	Unrestricted 2013 £	Total 2013 £	Total 2012 £
Donations owed by English Heritage	20	689	709	2,454

## 11. Cash at Bank and in Hand

	Restricted 2013 £	Unrestricted 2013 £	Total 2013 £	Total 2012 £
Cash at Bank	2,444,936	1,517,390	3,962,326	684,555

## 12. Creditors: Due within One Year

	Restricted 2013 £	Unrestricted 2013 £	Total 2013 £	Total 2012 £
Accruals	-	702,982	702,982	129,924



## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 13 Reconciliation of Movement in Funds

	At 1 April 2012	Incoming Resources	Outgoing Resources	Transfer Between Funds	At 31 March 2013
	£	£	£	£	£
<b>Restricted Funds</b>					
Elizabeth Wagland Fund	-	2,085,233	-	-	2,085,233
Kenwood House	31,316	80,015	-	-	111,331
Osborne	-	100,000	-	-	100,000
Other Restricted Reserves	13,052	135,340	-	-	148,392
<b>Total Restricted Funds</b>	<b>44,368</b>	<b>2,400,588</b>	<b>-</b>	<b>-</b>	<b>2,444,956</b>
<b>Unrestricted Funds</b>					
Designated Funds	-	-	-	250,000	250,000
General Funds	512,717	1,005,362	(702,982)	(250,000)	565,097
<b>Total Unrestricted Funds</b>	<b>512,717</b>	<b>1,005,362</b>	<b>(702,982)</b>	<b>-</b>	<b>815,097</b>
<b>Net Movement in Funds</b>	<b>557,085</b>	<b>3,405,950</b>	<b>(702,982)</b>	<b>-</b>	<b>3,260,053</b>

**Purpose of Unrestricted/Restricted Funds:**

Unrestricted funds will be utilised at the discretion of The English Heritage Foundation

All donations have been received to fund the stated aims of The English Heritage Foundation and are limited for this purpose. Where donors have requested that a donation be spent on a specific project or activity this has been noted above.

All restricted funds including those headed 'Other Restricted Reserves' are used to support specific projects and activities as requested by the donor within the stated aims of The English Heritage Foundation.

Designated funds consist entirely of funds set aside to support capital projects at Osborne.

As of 28 March 2013 the Elizabeth Wagland Fund (charity registration number 1140351-1) has been linked to The English Heritage Foundation under Section 12(1) of the Charities Act 2011. Funds will be used to support the specific purpose of the Elizabeth Wagland Fund.

NOTES TO THE FINANCIAL STATEMENTS (continued)

14 Analysis of Net Assets Between Funds

	General Funds £	Designated Funds £	Restricted Funds £	Total Funds £
The English Heritage Foundation Funds (excluding The Elizabeth Wagland Fund)				
Debtors	689	-	20	709
Cash	1,267,390	250,000	359,703	1,877,093
Creditors	(702,982)	-	-	(702,982)
Net Assets at 31 March 2013	<u>565,097</u>	<u>250,000</u>	<u>359,723</u>	<u>1,174,820</u>
	General Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Linked Funds Elizabeth Wagland Fund				
Cash	-	-	2,085,233	2,085,233

## DONORS

The English Heritage Foundation is very grateful to all the benefactors who have contributed to its activities during the year to 31 March 2013. The following have given amounts of £1,000 or more.

## LEGACIES

Hester Mary Atkinson  
Stephen Baden-Fuller  
Beryl Joyce Bowery  
Mollie Winifred Campbell  
William Cook  
Ivy Couzens  
Annie Winifred Creighton  
Ann Denise Dales  
Alan J Dell  
Beryl Ann Double  
Robert Edgar Evans  
Peter Edward Hart  
The Family of Betty Kitchener  
Fredenca Hilda Lambert  
Barbara Macaulay  
Sheila Manning  
Brian Clifford Moore  
Elisabeth Murray  
Colin C Oakes  
Donald Paterson  
Carolyn Tracy Smith  
Margaret Joan Ventham  
Elizabeth Wagland

James Gordon Wallace  
Edward G Warren  
Joan Watson  
Maureen May White  
Donald L Woods

## INDIVIDUAL DONATIONS

Nicola Beauman  
Jacqueline & Jonathan Gestetner  
Elizabeth A Graham  
Nicholas and Vivienne Norton  
Paul and Juliette Sonabend  
Simon and Midge Palley  
Helen Payne  
Virginia Walker

## CHARITABLE TRUSTS

The Dr Mortimer and Theresa Sackler Foundation  
Kenwood Dairy Restoration Trust  
The John S Cohen Foundation  
Garfield Weston Foundation

In addition to the donors, legators and contributors listed above, during the year ended 31 March 2013 we also received pledges of future support from many other individuals and we look forward to acknowledging them in the Trustee's Report in future years.

We also thank those not listed here – together their gifts constitute a significant sum – as well as all donors who prefer to remain anonymous.