

ANNUAL REPORT

2020

By concentrating powers and resources to save the heritage of our country, we revive the places of our national identity and bring them back to life.

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Introduction

The year 2020 was a very difficult year for the Czech National Trust due to the pandemic, however, we managed to continue with most of our projects and also organised a number of online conferences and activities.

CNT is still working in two groups, the Moravian group progresses with the reconstruction of the pilot project Memorial and Tomb of Marie von Ebner-Eschenbach, while in Prague the project Small Treasures of Prague Streets continues.

When working on individual projects, the functions of the organisation are also profiled; for example, it shows that one of the important activities is not only to support projects financially or through work activities, but also to help through negotiation and networking.

CNT continues its foreign activities. With the help of INTO, during 2020 it successfully participated in a grant application for the European Erasmus+ with the project "Exchange of experts in six European heritage trusts".

We are able to develop our work abroad all year round thanks to the activities of our sister organisation, the Czech National Trust Abroad, based in London, which aims to support, fundraise and promote CNT and Czech cultural heritage abroad. We are members of and work closely with the International National Trusts Organisation (INTO), which supports us with its know-how, small grants, collaborates with us on projects and at the same time helps to bring to Czech colleagues the experience of the world's largest heritage organisations, which are also members of INTO.

We continued our charitable activities in the form of public collections, through which we have long supported projects for the restoration of historical monuments. We continue to work intensively on the restoration of the historical park in Zdislavice and the Rožmitál Chateau in the Central Bohemian Region, with the tireless cooperation of local volunteer groups and the support of our patrons.

What we are working on in the long term

- We aim to preserve historic buildings, parks, landscapes and intangible heritage
- We are looking for new sources of funding for heritage sites
- We promote and develop a culture of volunteering
- We develop training and capacity building opportunities for managers, professionals, young professionals and volunteers

Czech National Trust | Identification data

- Registered name of the organisation is Czech National Trust, o.p.s.
- Registered address: Mlýnská brána, Sněmovní náměstí 2/4, 767 01 Kroměříž
- The Czech National Trust is a public benefit organisation which has been recorded in the register of companies on October 10, 2013, under file no. O 641 at the Regional Court in Brno, organisation ID: 02180481

CNT membership of professional international associations and organisations

- Czech National Trust has been since 2015 a full member of the umbrella organisation of national trusts International National Trusts Organisation INTO.
- CNT is a member of the International Land Conservation Network, an international network of organisations involved in landscape protection.

Czech National Trust Abroad - CNTA

■ CNTA is an independent charitable organisation registered in England and Wales under the number 1162843.

Its aims are:

- Finding new donors and developing new sources of funding for the CNT
- Providing networking opportunities for organisations and individuals with similar interests and aims as the CNT
- Developing positive relations with the public and raising international awareness of the CNT
- Arranging and facilitating heritage-related education, training and cultural events for the CNT
- Supporting interests and aims of the CNT

CNTA Trustees

Dr. Irena Edwards - chair

Catherine A. Leonard - member

Zuzana Princová - member

Bodies of the CNT Organisation

Board of Directors

Irena Edwards - chair

Vít Lukas - member

Ondřej Daněk - *member*

irenaedwards@gmail.com arch@vitlukas.cz zamek@zameknm.cz

Supervisory Board

Martin Krčma - chair krcma.martin@ado.cz

Magdalena Souček - member magdalena.soucek@cz.ey.com

Martina Šlessingerová - member martinasles@gmail.com

Statutory Body

Viera Hladišová - Director viera@czechnationaltrust.org

Founders

Irena Edwards

Martin Krčma

Eva Žallmanová

Pavel Fára

Ambassadors and professional advisors

Irena Edwards	RT Hon Greg Hands MP	Oliver Maurice	Jiří Patočka
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Zdeněk Lukeš Meda Mládková Václav Girsa Taťána le Moigne

Jose Hlavnička Irena Žantovská-Murray Pavel Fára Jaroslav Svěcený

Activities in 2020 | International cooperation

■ Erasmus+ Project

Within the framework of the European Erasmus+ concept for adults, CNT manages, in close cooperation with INTO, an exceptional project "Exchange of Experts in European Heritage Trusts" for a group of six European National Trusts (The National Trust for Scotland, Fondo Ambiente Italiano, Herita Belgium, Národný Trust Slovensko, Czech National Trust, International National Trusts Organisation). This project is funded by a grant of EUR 71,653 and CNT will be presenting it in more detail at the INTO Biennial Congress in Antwerp in 2022.

Due to this year 's constraints, it was agreed to extend the project and postpone the actual exchanges of people between the Trusts until 2022.















■ Ticket to the New World virtually in New York

A successful webinar about our project "A Ticket to the New World" was held in cooperation with the Czech Centre in New York which presented our preliminary plan to organise an exhibition and accompanying programme about important Czech cultural personalities who left for the United States before the war and influenced the cultural scene here. The webinar was attended by descendants of some of these exiles.



■ International conference INTO

CNT continues to work closely with the international organisation INTO. The CNT Chair, Dr Irena Edwards, was re-elected as a member of the INTO Board and was one of the speakers at the INTO Virtual International Conference on the occasion of the celebration of World Heritage Day.



Activities in 2020 | Projects in Moravia

■ The tomb and chapel of Maria von Ebner-Eschenbach | Zdislavice near Kroměříž

Thanks to the generous support of the Avast Foundation, the repair of the tomb's terrace and related stonework was completed, sandstone paving was laid and new metal railings installed. The damaged concrete area in front of the tomb has been removed and will be replaced with more suitable paving in 2021.

The current project for the restoration of the entrance to the tomb, including a complex drainage system, was carried out free of charge by the Olomouc office of the architectural Studio Acht.

Thanks to Mr. Josef Gschwandtner, the owner of the neighbouring chateau, and his machinery and manpower, almost the entire English park around the building has been excellently cleaned and landscaped and the entrance to the site has been improved.

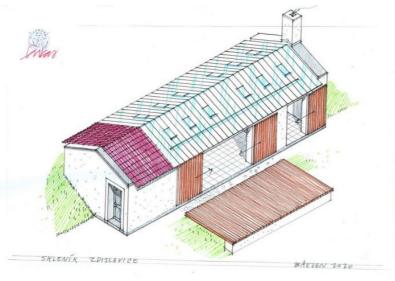


■ Visitor Centre on the site of the original greenhouse Zdislavice near Kroměříž

As part of the project to restore the original greenhouse and to convert it into an information and visitor centre with volunteer facilities, the essential utilities were connected to the building. We owe these to our supporter and neighbour, the owner of the Zdislavice chateau. We owe the entire reconstruction project to CNT board member, Vít Lukas.

We are looking forward to being able to organize international volunteer work stays again in the coming years and to take the whole project a little further.





■ Celebration of the 190th anniversary of the birth of Maria von Ebner-Eschenbach | Zdislavice near Kroměříž

In September 2020, it will be exactly 190 years since the birth of Maria von Ebner-Eschenbach, a native of Zdislavice and one of the most famous German writing literary figures of the 19th century, who is often called "the Austrian Božena Němcová". To mark this occasion, a garden party was held in the beautiful surroundings of the chateau park in Zdislavice, as a part of the Meeting Brno festival programme and was organised in cooperation with the Czech National Trust, the Czech Centre Vienna, the municipality of Troubky-Zdislavice, the German Cultural Association of the Brno Region and the Austrian Cultural Forum in Prague. The beautiful surroundings of the park welcomed more than 100 visitors.





■ Animated film about Maria von Ebner-Eschenbach

As members of the International National Trusts Organisation (INTO) we received a "covid" grant to help to promote our work and long-term goals. This grant was used to produce a short-animated film about Maria von Ebner-Eschenbach, the famous writer of Czech origin, whose memorial we are reconstructing in Zdislavice. We also hope to bring her name and legacy back into Czech textbooks.

This brilliant animated film was created by Dora Martinková, an internationally award-winning Czech animator currently living in London. Her work covers themes such as historical monuments and figures and the legends about them, with mainly primary school children in mind.



Activities in 2020 | Small projects of Prague streets

■ Unveiling of the restored meteorological post in front of the Masaryk railway station in Prague

This meteorological post, which has been given a new life by CNT, is already the second in the series in Prague. The stone parts have been cleaned and structurally restored, the metal elements have either been repaired or replaced and meteorological instruments and clocks have been installed. On the other side of the post is an information board describing the history of these urban structures and their function. The reconstruction was largely sponsored by Masaryk Station Retail, s.r.o. (Penta Real Estate) and was carried out with the cooperation and financial participation of the Municipal District of Prague 1, which will look after the structure. The work was carried out with the coordination and assistance of the company Technologie Capital City of Prague, which owns the switches for controlling the intersection and public lighting located inside the column. The refurbished post was unveiled in February 2021.



■ Gutfreund's "Winged Arrow" back on the roof of the Škoda Palace in Prague

A donation from brothers Tomáš and Michal Novotný, descendants of Otto Gutfreund, supported our project to produce a copy of the Winged Arrow sculpture and to reinstate it on the roof of the Škoda Palace in Jungmannova Street in Prague, from where it was removed during the previous regime. These are six original drawings by the artist, documenting the different phases of this monumental sculpture. We hope that their sale at a charity auction in October 2021 will help to raise the necessary funds or at least make a substantial contribution towards the production and installation of the replica.





■ The castle Rožmitál pod Třemšínem

In spring, when all cultural and historical buildings were still closed, the Rožmitál Castle Association produced an interesting virtual tour. In spite of the difficult situation, the castle was open to the public on Saturdays throughout the summer and the volunteers who look after it were very active. A number of groups of volunteers worked hard on removing the pile of rubble in front of the castle, filling in holes in the outer walls, glazing windows shot out by vandals and cleaning gutters and downpipes which had not been maintained for forty years. The work commenced on production of the entrance gates to the castle and also the preparation to revitalise the entire park began under the supervision of experts.

Throughout the summer and early autumn quite a varied cultural programme was put on with the most successful event being the summer film festival in the courtyard.



Charitable activities and public collections

In 2020, CNT continued with its public collections to support the restoration of historic buildings. The money raised are held in special transparent bank accounts. Donors can make payments into these accounts, via the fundraising portal darujme.cz either as on a regular basis by becoming a member of the Friends of CNT Club, or contribute cash directly into the collection boxes.

Visitor centre Zdislavice account number 280495377/0300 Small treasures of Prague streets account number 280504886/0300 Škoda Palace – replica O. Gutfreund account number 280495094/0300

Charity public collection boxes

Restoration of the Tomb and Chapel of M. von Ebner-Eschenbach in Zdislavice

- Collection registered at the Municipal office of Zlin region, no. KUSP 44218/2015
- Date commenced: 16.07.2015 ongoing project
- Number of the specially allocated bank account: 270781337/0300
- Target amount: 15,225,000 CZK, on 31.12.2020 total amount remaining: 32,275.52 CZK

Collection to support the music archive at the Kroměříž chateau

- Collection registered at the Municipal office of Zlin region, no. KUSP 36001/2016 PŽÚ
- Date commenced: 18.05.2016
- Number of the specially allocated bank account: s.z. 274955736/0300
- Target amount: 100,000 CZK, on 31.12.2020 amount collected: 62,847.64 CZK

Restoration of the Chinese pavilion in the garden of the Kroměříž chateau, UNESCO heritage site

- Collection registered at the Municipal office of Zlin region, no. s.z. KUSP 32653/2015 PŽÚ
- Date commenced: 18.05.2016
- Number of the specially allocated bank account: 270472892/0300
- Target amount: 100,000 CZK, on 31.12.2020 amount collected 50,333.87 CZK

Acknowledgements

We would like to thank our sponsors, private donors from the "CNT Donors Club" and on platform "darujme.cz", supporters, volunteers and everyone else who helped CNT for their financial, material and personal support of our activities, the pilot project and various individual events.

Here we name the most important supporters:

Nadační fond Avast	Milada and Eduard Kučera	Delta Legal
Penta Real Estate	Josef Gschwandtner	Městská část Prahy 1
Eva Centofani	Robert Elliott	Jaromír Hrdlička
Klára Matoušková	David Trojan	Lucie Komárková
Jarmila Jílková	Thomas Reimann	Hana Scammell



Business Report for the period January 1 – December 31, 2020

Content

- General statements balance sheet, profit and loss account
- Costs and revenues Appendix No 1

The company's accounting for 2020 was prepared by Ing. Martina Šlesingerová, at the registered office of Milada Horákova 847/92, 170 00, Prague 7 - Bubeneč, ID 63092247.

The corporate income tax return for the tax period 2020 was prepared by EDM Utilitas Tax, s.r.o., with registered office at 1272/21 Politických vězňů, Nové Město, 110 00 Prague 1, registered in the list of companies providing tax consultancy services, overseen by the Chamber of Tax Advisors of the Czech Republic, acting through: Monika Ruprechtová, Managing Director, certificate number KDP ČR 2911.

Key business operation of the organisation

The financial result of the organisation's main operation is a profit of CZK 1,238.

The company's total income from donations and grants received in 2020 is **CZK 1,685,717**. These restricted donations and grants were first assigned to the company's equity in the respective fund accounts and, according to their actual use, were assigned to income at the latest on the balance sheet date, in the total amount of CZK 309,608.

In 2020, grants were received from the House of Foreign Cooperation totalling **CZK 1,134, 984**. These grants have not yet been allocated to revenue figure as no activities related to this project were carried out in 2020.

The donations and grants received in 2020 were used mainly to finance ongoing projects from previous years, in particular the reconstruction of the Chapel and the Tomb of Maria von Ebner-Eschenbach in Zdislavice. The largest financial donation was the amount of CZK 500,000 from the Kučera family for general support of the organisation, without any restriction on use.

Another important activity which the organisation carried out as part of its main activity was the Meteorological Posts project. The project aims to restore historical meteorological columns which still remain in the Czech Republic. In 2020, the restoration of the meteorological post in front of Masaryk Railway Station in Prague was completed. The project was financed primarily from a donation from the company Penta Real Estate and also from a grant from the Prague 1 Municipal District.

Going forward, the organisation has at its disposal donations and grants that have not yet been accounted for as income in **the amount of CZK 3,525,700**; these donations and grants are recorded in the accounts of the specific funds at the end of the period and will be used for the organisation's core business.

Balance of funds in bank accounts and cash at 31.12.2020 amounts to CZK 2,298,065.

As of December 31, 2020, the organisation records liabilities from supplier relations in the amount of CZK 89,290, liabilities to employees from wages for December 2020 amount to CZK 2,068. Other liabilities to employees amount to CZK 650, and liabilities to social and health insurance institutions and the tax office amount to a total of CZK 2,548. These debts were settled at the beginning of the following accounting period.

As stated above, the donations received for the purpose of financing the company's main activity were not, in accordance with CÚS No. 413. Own resources, booked in income class 6, but in fund accounts in the company's own assets. The withdrawal of these funds was made no later than the balance sheet date according to their actual expenditure. As all donations received were provided in accordance with the main activity of the organisation and § 20 paragraph 8) of Act No. 586/1992 Coll., on income taxes ("ZDP"), these incomes were exempted from corporate income tax according to § 19b paragraph 2) letter b) point 1. ZDP law.

In accordance with Section 20(7) of the ZDP law, the tax base was reduced by CZK 1,908 for the 2020 tax year. The organisation will use the **tax savings of CZK 363** in the following tax year for the purposes of its main, non-business activity.

True and correct:

EDM Utilitas Tax, s.r.o.

Ing. Monika Ruprechtová, Managing Director

Prague, 14.06.2021

Appendix No. 1

Costs and revenues

Total revenue:	CZK	350,374
of which		
■ proceeds from the sale of publications Ticket to the New World	d CZK	12,939
use of donations from existing funds	CZI	309,608
- other revenue	CZI	X 27,827
Total revenue posted to the funds:	CZK 1	1,685,717
- of which assigned revenue:	CZK	1,155,027
- of which donations for general support:	CZK	530,690
Total use of funds:	CZK	309,608
of which		
- Memorial of Marie von Ebner-Eschenbach:	CZK	11,834
- Meteorological posts:	CZK	94,427
- other use of funds for a defined purpose:	CZK	203,347
Total cost:	CZK	349,135
of which according to projects		
- Ticket to the New world:	CZK	10,762
- Memorial to Marie von Ebner-Eschenbach:	CZK	11,833
- Meteorological posts:	CZK	124,290
- Grave and tombstone in Olšany cemetery:	CZK	901
- Working holidays:	CZK	696
- Administration costs:	CZK	200,653
From the total costs according to category type		
- Material and energy consumption:	CZK	2,863
- Costs related to sold goods:	CZK	8,762
- Total for services:	CZK	274,720
- Personal costs:	CZŁ	48,368
- Other costs:	CZK	14,422
Result of economic activity:	CZF	1,238
Corporate income tax:	CZ	K o

Rozvaha podle Přílohy č. 1 vyhlášky č. 504/2002 Sb.

ROZVAHA ve zkráceném rozsahu

ke dni 31.12.2020 (v celých tisících Kč)

Název, sídlo a právní forma účetní jednotky Czech National Trust o.p.s. Sněmovní náměstí 2/4 Kroměříž 1 767 01

Účetní jednotka doručí: 1 x příslušnému fin. orgánu

IČO	
02180481	

Označení	AKTIVA		číslo řádku	Stav k prvnímu dni účetního období	Stav k posled. dni účetního období
а	b		С	1	2
A.	Dlouhodobý majetek celkem Součet A.I.	až A.IV.	1	1 962	2 012
A. II.	Dlouhodobý hmotný majetek celkem		3	1 963	2 014
A. IV.	Oprávky k dlouhodobému majetku celkem		5	-1	-2
B.	Krátkodobý majetek celkem Součet B.I. a	až B.IV.	6	981	2 386
B. I.	Zásoby celkem		7	69	60
B. II.	Pohledávky celkem		8	20	20
B. III.	Krátkodobý finanční majetek celkem		9	874	2 298
B. IV.	Jiná aktiva celkem		10	18	8
	Aktiva celkem Součet A	A. až B.	11	2 943	4 398

Označení	PASIVA		číslo řádku	Stav k prvnímu dni účetního období	Stav k posled. dni účetního období
а	b		С	3	4
A.	Vlastní zdroje celkem Součet	A.I. až A.II.	12	2 922	4 300
A. I.	Jmění celkem		13	2 473	3 849
A. II.	Výsledek hospodaření celkem		14	449	451
B.	Cizí zdroje celkem Součet B	.l. až B.IV.	15	21	98
B. III.	Krátkodobé závazky celkem		18	19	98
B. IV.	Jiná pasiva celkem		19	2	
	Pasiva celkem Souč	et A. až B.	20	2 943	4 398

Sestaveno dne: 23.05.2021	Podpisový záz nebo podpisov	znam statutárního orgánu účetní jednotky ný vzor fyzické osoby, která je účetní jednotkou
Právní forma účetní jednotky	Předmět podnikání	Pozn.:

Výkaz zisku a ztráty podle Přílohy č. 2 vyhlášky č. 504/2002 Sb.

VÝKAZ ZISKU A ZTRÁTY ve zkráceném rozsahu

ke dni 31.12.2020 (v celých tisících Kč) Název, sídlo a právní forma účetní jednotky Czech National Trust o.p.s. Sněmovní náměstí 2/4 Kroměříž 1 767 01

Účetní jednotka doručí: 1 x příslušnému finančnímu orgánu

IČO	
02180481	

				Činnosti		
Označení			Číslo řádku –	Hlavní	Hospodářská	Celkem
			lauku	5	6	7
A. I.	Spotřebované nákupy a nakupované služby		2	286		286
A. III.	Osobní náklady		4	48		48
A. IV.	Daně a poplatky		5	2		2
A. V.	Ostatní náklady		6	13		13
	Náklady celkem Součet	A.I. až A.VIII.	10	349		349
B. III.	Tržby za vlastní výkony a za zboží		14	13		13
B. IV.	Ostatní výnosy		15	337		337
	Výnosy celkem Souče	et B.I. až B.V.	17	350		350
C.	Výsledek hospodaření před zdaněním ř. 17	7 - (ř. 10 - ř.9)	18	1		1
D.	Výsledek hospodaření po zdanění	ř. 18 - ř. 9	19	1		1

Sestaveno dne: 23.05.2021	F	Podpisový záznam statu nebo podpisový vzor fyzi	tárního orgánu účetní jednotky cké osoby, která je účetní jednotkou
Právní forma účetní jednotky	Předmět podnikání		Pozn.:

Contact information

Czech National Trust, o.p.s.

Mlýnská brána, Sněmovní nám. 2/4 767 01 Kroměříž

Tel. 602 163 992, mail: info@czechnationaltrust.org

