THE YVES GUIHANNEC FOUNDATION

England & Wales · Charity number 1013159

Details

Status	Registered
Legal form	Charitable company
Company number	02721395
Registered	1992-07-24
Register	View on the Charity Commission register

Contact

Address	Studley Priory Horton-Cum-Studley Oxford OX33 1AY
Phone	01865352122
Email	venablesqc@hotmail.co.uk

Activities

Objects: THE PROMOTION OF ANY CHARITABLE PURPOSE OR OBJECT.

Activities: Makes grants to other charities and, exceptionally, to individuals.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£89,363	£66,319	-	-
2024-03-31	£118,287	£70,511	-	-
2023-03-31	£122,062	£170,002	-	-
2022-03-31	£3,457	£102,520	-	-
2021-03-31	£187,203	£161,375	-	-

Trustees

Name	Role	Appointed
ROBERT VENABLES KC		1992-07-01

THE YVES GUIHANNEC FOUNDATION

England & Wales - Charity number 1013159

Accounts

Charity Name: THE YVES GUIHANNEC FOUNDATION

Charity Registration Number: 1013159

Company Registration Number (England and Wales): 02721395

Trustee's (Director's) Annual Report for Year ended March 31st 2025

Principal Office and Registered Office

Studley Priory
Horton-Cum-Studley
Oxford OX33 1AY.

The Charity, its Trustees and Advisers

Sole Trustee (director) from April 1st 2024 to 31 March 2025: Robert Venables K.C.

The Charity has no external advisers

History

The charity was created by the director in May 1992 in memory of Yves Francois Guihannec, principally as a means of channelling his own charitable giving. It is a company limited by guarantee incorporated under the laws of England Wales. The object of the charity under its Memorandum of Association is the promotion of any charitable purpose or object and it is established for charitable purposes only. The income and property of the charity is to be applied solely towards the promotion of its objects and no portion thereof may be paid or transferred directly or indirectly, by way of dividend, bonus, or otherwise howsoever by way of profit to the Members of the charity.

Objectives and Activities

The charity does not conduct independent charitable activities of its own. It receives donations (largely or exclusively from its director or associated companies) and then makes grants to other charities.

The charity has no premises or staff of its own. It is provided free of charge with premises and office facilities by its director. It pays no fee or remuneration to its director or any third party (other than the examiner).

Given that the charity has no staff, it does not encourage solicitations for grants from other charities.

Appointment of New Trustees (Directors)

The director is one of Her Majesty's Counsel practising in the Chancery Division of the High Court of Justice. No other trustee has been appointed since creation of the charity.

Reserves

In the year to March 31st 2025 the charity's reserves were £87,596. Because the charity has negligible operating expenses, it does not need a policy on reserves.

Public Benefit

The director considers that the charity has complied with its duty to have due regard to the guidance on public benefit published by the Charity Commission.

Objectives and Activities

The charity's objects are to make grants to other charities out of whatever funds may be donated to it. It has not in 2024/25 incurred expense on fundraising activities.

Achievements and Performance

Given the very limited nature of the charity's objectives and activities, there is no appropriate measure of achievements or performance.

Robert Venables K.C.

Trustee (Director)

31 January 2026

THE YVES GUIHANNEC FOUNDATION **REVISED TO 2025 DECEMBER 7**

Company Registration No. 02721395 (England and Wales)

Registered Charity No 1013159

ACCOUNTS AND DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2025 **2025**

BALANCE SHEET

	31 March 2025	31 March 2024
Fixed Assets	**104789**	103788
Investments		
Current Assets		
Debtors	0	0
Cash at bank	312038	290995
Total Current Assets	312038	290995
TOTAL ASSETS	416827	394783
Creditors: amounts falling due within one year	329231	330231

Current Assets Minus current liabilities	-17193	-39236	
Total Assets less current liabilities	87596	64552	
Capital and Reserves	87596	64552	**Increase referable to "profit" for year** **ALL ACCORD WITH QUICK BOOKS**

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

No members of the company have required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

These accounts have been prepared as micro-entity acccounts in accordance with special provisions applicable to compani subject to small companies' regime

The director of the company has elected not to include a copy of the income statement with the financial statements on the balance sheet

The financial statements as revised were approved by the director on 2025 Dec 7

By Order of the Board

R Ven

Robert Venables K.C. Director

7th Dec 2025

THE YVES GUIHANNEC FOUNDATION **REVISED TO 2025 DECEMBER 7**

Company Registration No. 02721395 (England and Wales)

Registered Charity No 1013159

ACCOUNTS AND DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

INCOME STATEMENT		**2024/25**		**2023/24**
Income				
Investment Income		12002.93	12003	8862
Donations				
Individuals	**0**			
Charities	**0**			
Corporate	**76000**			
Total Donations		76000	76000	109425
Miscellaneous Income		1360	1360	0
Total Income		89362.93	89363	118287

Expenditure

Grants

Grants to Charities	57587.45	57587	49000	
Grants to Individuals	7100	7100	20000	
Grants Total	64687.45	64687	69000	
Income Refundable				
Miscellaneous	1632	1632	1511	**For 24/25 bank charges and examiner's fee**
Total Expenditure	66319.45	66319	70511	
Excess of Income Over Expenditure	23043.48	23044	47776	

THE YVES GUIHANNEC FOUNDATION REVISED TO 2025 DECEMBER 7

Company Registration No. 2721395 (England and Wales)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting Policies

The financial statements are prepared in accordance with FRS102 SECTION 1A -
The Financial Reporting Standard applicable in the UK - and the Companies Act 2006.
with the special provisions applicable to companies subject to the small companies regime

Fixed asset investments are stated at cost less provision previously made for diminution in market value.

Bank

HOARE CURRENT	9038	
HOARE 95 DAY DEPOSIT	260000	
HOARE DEPOSIT	43000	
Total		312038

FIXED ASSETS

Interest in Chattels		1000
Investments constituted		103789
Total fixed assets		104789

GROSS ASSETS	416827
2 Debtors consisted of	
Loans interest-free to other English charities	0
Miscellaneous	
Tax refund due	0
Total	0
3 Creditors Consisted of	
Amounts accrued in respect of accountancy fees	0
Interest-free loans from trusts ETC	329231
Total	
Total equity =	87596

The Yves Guihannec Foundation
Studley Priory
Horton Cum Studley
Oxford
OX33 1AY
January 26th 2026

Dear Mr Venables,

I have now examined the Yves Guihannec Foundation Trust Accounts and from this and the explanations given along with the supporting documentation.

I am satisfied the accounts reflect a true and accurate account of the of the foundation's activities, liabilities, and equity for the period 1st April 2024 through to 31st March 2025.

Several observations I've made as follows:

An item that did crop up one was for faster bank payments; I would advise these to be allocated to bank charges, total this year is £60 which is immaterial to the accounts.

The comment re chattels being sold does not raise any concerns.

The request from a couple of years ago to revalue the trust's investment unfortunately has still not happened. Please consider performing this action for this year, as it is now fast approaching the end of another financial year March 2026.

I am pleased with the improvement in processes and the paperwork trail that I recommended has taken place.

A recommendation that a review of the trust's purpose and objectives has not yet been actioned. Tthe last review was performed over six years ago, remains outstanding. The purpose of the review is to ensure the trust is keeping in line with its original intentions and objectives.

Yours Sincerely

T Duff
F.M.A.A.T.

Accounts

Charity Name: THE YVES GUIHANNEC FOUNDATION

Charity Registration Number: 1013159

Company Registration Number (England and Wales): 02721395

Trustee's (Director's) Annual Report for Year ended March 31st 2024

Principal Office and Registered Office

Studley Priory
Horton-Cum-Studley
Oxford OX33 1AY.

The Charity, its Trustees and Advisers

Sole Trustee (director) from April 1st 2023 to 31 March 2024: Robert Venables K.C.

The Charity has no external advisers

History

The charity was created by the director in May 1992 in memory of Yves Francois Guihannec, principally as a means of channelling his own charitable giving. It is a company limited by guarantee incorporated under the laws of England Wales. The object of the charity under its Memorandum of Association is the promotion of any charitable purpose or object and it is established for charitable purposes only. The income and property of the charity is to be applied solely towards the promotion of its objects and no portion thereof may be paid or transferred directly or indirectly, by way of dividend, bonus, or otherwise howsoever by way of profit to the Members of the charity.

Objectives and Activities

The charity does not conduct independent charitable activities of its own. It receives donations (largely or exclusively from its director or associated companies) and then makes grants to other charities.

The charity has no premises or staff of its own. It is provided free of charge with premises and office facilities by its director. It pays no fee or remuneration to its director or any third party (other than the examiner).

Given that the charity has no staff, it does not encourage solicitations for grants from other charities.

Appointment of New Trustees (Directors)

The director is one of Her Majesty's Counsel practising in the Chancery Division of the High Court of Justice. No other trustee has been appointed since creation of the charity.

Reserves

In the year to March 31st 2024 the charity's reserves were £64,552. Because the charity has negligible operating expenses, it does not need a policy on reserves.

Public Benefit

The director considers that the charity has complied with its duty to have due regard to the guidance on public benefit published by the Charity Commission.

Objectives and Activities

The charity's objects are to make grants to other charities out of whatever funds may be donated to it. It has not in 2023/24 incurred expense on fundraising activities.

Achievements and Performance

Given the very limited nature of the charity's objectives and activities, there is no appropriate measure of achievements or performance.

Robert Venables K.C.

Trustee (Director)

28 January 2025

17/01/25

THE YVES GUIHANNEC FOUNDATION
Balance Sheet
As of March 31, 2024

	Mar 31, '24			
ASSETS				
Current Assets				
Current/Savings				
1132 · Hoares 81183960				10,995.00
1133 · YG Found Dep Hoares 92657912				280,000.00
Total Current/Savings				290,995.00
Total Current Assets				290,995.00
Other Assets				
2100 · Investments of SEH Law Fund				
2110 · Quoted Shares				
2112 · Lloyds TSB		4,590.84		
2113 · Dixons		5,250.00		
2114A · Smith WH Shares		8,909.83		
2115 · Tesco Shares		6,330.00		
2116Z · United Utilities Shares Total				
2116 · United Utilities Ord Shares	27,219.99			
Total 2116Z · United Utilities Shares Total		27,219.99		
2120 · Vodafone		4,995.90		
Total 2110 · Quoted Shares			57,296.56	
Total 2100 · Investments of SEH Law Fund				57,296.56
2200 · Investments of MT Schol Fund				
2210 · United Utilities Shares			43,782.50	
2211 · Lloyds TSB Group Shares			11,337.08	
2200 · Investments of MT Schol Fund - Other			9,337.88	
Total 2200 · Investments of MT Schol Fund				64,457.46
2300 · Investments - to be apportioned				-17,965.31
Total Other Assets				103,788.71
TOTAL ASSETS				**394,783.71**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
1817 · Loans from St Yves C.T.				318,023.00
2609 · WEVTT99Mildred int free loan				100.00
2610 · WEVTT99Robert int free loan				100.00
2611 · WEVTT99Michael int free loan				100.00
2612 · WEVTT99Richard int free loan				100.00
2613 · MDVTT99Walter int free loan				100.00
2614 · MDVTT99Robert int free loan				100.00
2615 · MDVTT99Michael int free loan				100.00
2616 · MDVTT99Richard int free loan				100.00
2621 · Gem TT - interest free loans				1,600.00
2666 · OWED TO RV				9,808.39
2670 · Miscellaneous Creditors				0.05
Total Other Current Liabilities				330,231.44
Total Current Liabilities				330,231.44
Total Liabilities				330,231.44
Equity				
3000 · Unrestricted Funds				145,231.82
3900 · Retained Funds				-128,455.58
Net Income				47,776.03
Total Equity				64,552.27
TOTAL LIABILITIES & EQUITY				**394,783.71**

The Yves Guihannec Foundation
Studley Priory
Horton Cum Studley
Oxford
OX33 1AY
January 27th 2025

Dear Mr Venables,

I have now examined the Yves Guihannec Foundation Trust Accounts and from this and the explanations given along with the supporting documentation.

I am satisfied the accounts reflect a true and accurate account of the of the foundation's activities, liabilities, and equity for the period 1st April 2023 through to 31st March 2024.

A couple of observations I've made as follows:

The request from last year to revalue the trust's investment unfortunately did not happen due to time constraints. Please consider performing this action for this year, as it is now fast approaching the end of another financial year March 2025.

Considering the number of emails re having sight of signed documentation, I think a firmer control process needs to be in place to ensure that all grants and donations have the letters of grant/donation together with a signed acknowledgement for the receipt of these monies to be held on file.

I would recommend that a review of the trust's purpose and objectives be carried out if it has not been done in the last five years. I'm saying this to ensure the trust is keeping in line with its original intentions and objectives against any changes in the environment and beneficiaries which it aims to help.

Could we have this Examination/audit to do, in say October/November 2025 this will be less demanding on time when the deadline is currently so near.

Yours Sincerely

T Duff
F.M.A.A.T.

Accounts

Charity Name: THE YVES GUIHANNEC FOUNDATION

Charity Registration Number: 1013159

Company Registration Number (England and Wales): 02721395

Trustee's (Director's) Annual Report for Year ended March 31st 2023

Principal Office and Registered Office

Studley Priory
Horton-Cum-Studley
Oxford OX33 1AY.

The Charity, its Trustees and Advisers

Sole Trustee (director) from April 1st 2022 to January 21 2024 31: Robert Venables K.C.

The Charity has no external advisers

History

The charity was created by the director in May 1992 in memory of Yves Francois Guihannec, principally as a means of channelling his own charitable giving. It is a company limited by guarantee incorporated under the laws of England Wales. The object of the charity under its Memorandum of Association is the promotion of any charitable purpose or object and it is established for charitable purposes only. The income and property of the charity is to be applied solely towards the promotion of its objects and no portion thereof may be paid or transferred directly or indirectly, by way of dividend, bonus, or otherwise howsoever by way of profit to the Members of the charity.

Objectives and Activities

The charity does not conduct independent charitable activities of its own. It receives donations (largely or exclusively from its director) and then makes grants to other charities.

The charity has no premises or staff of its own. It is provided free of charge with premises and office facilities by its director. It pays no fee or remuneration to its director or any third party (other than the examiner).

Given that the charity has no staff, it does not encourage solicitations for grants from other charities.

Appointment of New Trustees (Directors)

The director is one of His Majesty's Counsel practising in the Chancery Division of the High Court of Justice. No other trustee has been appointed since creation of the charity.

Reserves

Because the charity has negligible operating expenses, it does not need a policy on reserves.

Public Benefit

The director considers that the charity has complied with its duty to have due regard to the guidance on public benefit published by the Charity Commission.

Objectives and Activities

The charity's objects are to make grants to other charities out of whatever funds may be donated to it. It has not in 2022/23 incurred expense on fundraising activities.

Achievements and Performance

Given the very limited nature of the charity's objectives and activities, there is no appropriate measure of achievements or performance.

Robert Venables K.C.

Trustee (Director)

31 January 2024

THE YVES GUIHANNEC FOUNDATION REVISED TO 2023 Dec 30

Company Registration No. 2721395 (England and Wales)

Registered Charity No 1013159

ACCOUNTS AND DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2023

BALANCE SHEET

	31 March 2022	31 March 2021		
Fixed Assets				
Investments	103788	103788		
Current Assets				
Debtors	0	17		
Cash at bank	273354	312984		
Total Current Assets	273354	313001		
TOTAL ASSETS	377142	416789		
Creditors: amounts falling due within one year	360366	352073		
Current Assets Minus current liabilitie	-87012	-39072		
Total Assets less current liabilities	16776	64716		
Capital and Reserves	16776	64716	Referable to loss for year	-47940

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

No members of the company have required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

These accounts have been prepared as micro-entity acccounts in accordance with special provisions applicable to companies
subject to small companies' regime

The director of the company has elected not to include a copy of the income statement with the financial statements
on the balance sheet

The financial statements as revised were approved by the director on 2022 Dec 29

By Order of the Board

Robert Venables K.C. Director

2022 Dec 29
THE YVES GUIHANNEC FOUNDATION REVISED TO 2023 Dec 30

Company Registration No. 2721395 (England and Wales)

Registered Charity No 1013159

ACCOUNTS AND DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2023

INCOME STATEMENT		2022/23	2021/22
Income			
Investment Income		4627	3457
Donations			
Individuals	0		
Charities	0		
Corporate	0	117435	
Total Donations		0	0
Miscellaneous Income		0	0
Total Income		122062	3457

Expenditure

Grants

Grants to Charities	170002		70250
Grants to Individuals			
Grants Total	170002	0	70250
Income Refundable			31651
Miscellaneous			619
Total Expenditure	170002		102520
Excess of Income Over Expenditure	-47940		-99063

REVISED TO 2023 Dec 30

Company Registration No. 2721395 (England and Wales)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting Policies

The financial statements are prepared in accordance wuth FRS102 SECTION 1A - The Financial Reporting Standard applicable in the UK - and the Companies Act 2006.
with the special provisions applicable to companies subject to the small companies regime

Fixed asset investments are stated at cost less provision previously made for diminution in market value.

Bank

HOARE CURRENT	23354
HOARE DEPOSIT	250000

Total 273354

Investments constituted

Total other assets 103788

Invesments 103788

2 Debtors consisted of

Loans interest-free to other English charities	0	9625
Miscellaneous		17
Tax refund due	0	0
Total	0	9642

Total Assets 377142

3 Creditors Consisted of

Amounts accrued in respect of accountancy fees	0	0
Interest-free loans from trusts	360366	336173
Total		336173

Total equity = 16776

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see WP and pdf version

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TDAS LTD
Tom Duff Accountancy Services

The Yves Guihannec Foundation
Studley Priory
Horton Cum Studley
Oxford
OX33 1AY
January 26th 2024

Dear Mr Venables,

I have now examined the Yves Guihannec Foundation Trust Accounts and from this and the explanations given along with the supporting documentation.

I am satisfied the accounts reflect a true and accurate account of the of the foundation's activities, liabilities, and equity for the period 1st April 2022 through to 31st March 2023.

Comments made on the audit. It has been noted that the bank accounts have been changed from the Midland Bank and HSBC to Hoare and Co since the previous audit. It has also been noted that a revaluation of the investments should be instigated prior to the next financial year end if possible.

Yours Sincerely

T Duff
F.M.A.A.T.

The Offices at Three Corners
Ploughley Road
Ambrosden
Oxfordshire
OX25 2LU

Tel: +44(0)1869 243500
Mob: +44(0)7734 753088
tom@tdas.co.uk
www.tdas.co.uk

THE YVES GUIHANNEC FOUNDATION

England & Wales - Charity number 1013159

Accounts

Charity Name: THE YVES GUIHANNEC FOUNDATION

Charity Registration Number: 1013159

Company Registration Number (England and Wales): 02721395

Trustee's (Director's) Annual Report for Year ended March 31st 2021

Principal Office and Registered Office

Studley Priory
Horton-Cum-Studley
Oxford OX33 1AY.

The Charity, its Trustees and Advisers

Sole Trustee (director) from April 1st 2020 to 31 December 2021: Robert Venables Q.C.

The Charity has no external advisers

History

The charity was created by the director in May 1992 in memory of Yves Francois Guihannec, principally as a means of channelling his own charitable giving. It is a company limited by guarantee incorporated under the laws of England Wales. The object of the charity under its Memorandum of Association is the promotion of any charitable purpose or object and it is established for charitable purposes only. The income and property of the charity is to be applied solely towards the promotion of its objects and no portion thereof may be paid or transferred directly or indirectly, by way of dividend, bonus, or otherwise howsoever by way of profit to the Members of the charity.

Objectives and Activities

The charity does not conduct independent charitable activities of its own. It receives donations (largely or exclusively from its director or associated companies) and then makes grants to other charities.

The charity has no premises or staff of its own. It is provided free of charge with premises and office facilities by its director. It pays no fee or remuneration to its director or any third party (other than the examiner).

Given that the charity has no staff, it does not encourage solicitations for grants from other charities.

Appointment of New Trustees (Directors)

The director is one of Her Majesty's Counsel practising in the Chancery Division of the High Court of Justice. No other trustee has been appointed since creation of the charity.

Reserves

In the year to March 31st 2019 the charity had exceptionally high income, principally constituted by one donation of £180,500 received just before the end of the year and which was expected to be spent over one than one year. That is why the reserves at the end of the year were particularly high. Because the charity has negligible operating expenses, it does not need a policy on reserves.

Public Benefit

The director considers that the charity has complied with its duty to have due regard to the guidance on public benefit published by the Charity Commission.

Objectives and Activities

The charity's objects are to make grants to other charities out of whatever funds may be donated to it. It has not in 2020/21 incurred expense on fundraising activities.

Achievements and Performance

Given the very limited nature of the charity's objectives and activities, there is no appropriate measure of achievements or performance.

Robert Venables Q.C.

Trustee (Director)

31 January 2022

THE YVES GUIHANNEC FOUNDATION REVISED TO 2021 SEP 12

Company Registration No. 2721395 (England and Wales)

Registered Charity No 1013159

ACCOUNTS AND DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2021

BALANCE SHEET

	31 March 2021	31 March 2020
Fixed Assets		
Investments	103789	103805
Current Assets		
Debtors	9642	0
Cash at bank	386521	370906
Total Current Assets	396163	370906
TOTAL ASSETS	499952	474711
Creditors: amounts falling due within one year	336173	336760
Current Assets Minus current liabilities	59990	34146
Total Assets less current liabilities	163779	137951
Capital and Reserves	163779	137951

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

No members of the company have required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

These accounts have been prepared as micro-entity acccounts in accordance with special provisions applicable to compa subject to small companies' regime

The director of the company has elected not to include a copy of the income statement with the financial statements on the balance sheet

The financial statements as revised were approved by the director on 2021 September 12

By Order of the Board

Robert Venables Q.C. Director

2021 September 12

THE YVES GUIHANNEC FOUNDATION **REVISED TO 2021 SEP 12**

Company Registration No. 2721395 (England and Wales)

Registered Charity No 1013159

ACCOUNTS AND DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2021

INCOME STATEMENT		**2020/21**	**2019/20**
Income			
Investment Income		6116	5157
Donations			
Individuals	**0**		
Charities	**0**		
Corporate		180500	
Total Donations		0	0
Miscellaneous Income		587	
Total Income		**187203**	**5157**
Expenditure			480
Grants			
Grants to Charities		161375	89500
Grants to Individuals		0	0
Grants Total		161375	89500
Miscellaneous			20000
Total Expenditure		161375	109980
Excess of Income Over Expenditure		25828	-104823

Company Registration No. 2721395 (England and Wales)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting Policies

The financial statements are prepared in accordance wuth FRS102 SECTION 1A - The Financial Reporting Standard applicable in the UK - and the Companies Act with the special provisions applicable to companies subject to the small companies regime

Fixed asset investments are stated at cost less provision previously made for diminution in market value.

2 Debtors consisted of

Loans interest-free to other English charities	9625
Miscellaneous	17
Tax refund due	0
Total	9642

3 Creditors Consisted of

Amounts accrued in respect of accountancy fees	0
Interest-free loans from trusts	336173
Total	336173

TDAS LTD
Tom Duff Accountancy Services

Yves Guihannec Foundation
Studley Priory
Horton Cum Studley
Oxford
OX33 1AY
December 8th 2021

Dear Sir,

I have now examined the Yves Guihannec Foundation Trust Accounts for 20-21 financial year.

I am satisfied the accounts reflect a true and accurate account of the of the foundation's activities, liabilities, and equity. Taken from the accounts and the explanations I've received and the supporting documentation I have seen for the period 1st April 2020 through to 31st March 2021.

Yours Sincerely

T Duff
F.M.A.A.T.

The Offices at Three Corners
Ploughley Road
Ambrosden
Oxfordshire
OX25 2LU

Tel: +44(0)1869 243500
Mob: +44(0)7734 753088
tom@tdas.co.uk
www.tdas.co.uk

Tom Duff is licenced and registered by the Association of Accounting Technicians to provide services in accordance with licence number 4061, details of which are displayed at the address opposite.

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GB VAT no. 933831420
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