

THE REYNOLDS FOUNDATION

England & Wales · Charity number 1091512

Details

Status Registered

Legal form Other

Registered 2002-04-03

Register [View on the Charity Commission register](#)

Contact

Address 8 Gerrard Street
Warwick
CV34 4HD

Phone 01926 494396

Website thereynoldsfoundation.com

Activities

Objects: THE TRUSTEES SHALL HOLD THE COLLECTION AND ITS INCOME UPON TRUST TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE ARTS IN PARTICULAR BY :-1) ESTABLISHING AND MAINTAINING A PERMANENT HOME OR HOMES FOR THE EXHIBITION OF THE COLLECTION; AND2) PROVIDING BURSARIES TO PERSONS WORKING IN THE FIELD OF THE ARTS; AND3) TO UNDERTAKE SUCH OTHER ACTIVITIES THAT ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED TO THE CHARITABLE WORK OF THE CHARITY

Activities: To establish and maintain permanent facilities for the exhibition of the "Collection" (as defined in the Declaration of Trust dated 23/3/02), and to provide help and support to young artists.

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- Spain

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£277,908	£283,532	-	-
2024-03-31	£147,663	£151,746	-	-
2023-03-31	£222,245	£229,872	-	-
2022-03-31	£189,382	£187,029	-	-
2021-03-31	£125,177	£106,895	-	-

Trustees

Name	Role	Appointed
RICHARD GURDON REYNOLDS	Chair	2001-03-12
George Adam Spooner		2023-09-01
KSYNIA LOEFFLER		2012-07-06
RICHARD REYNOLDS		2012-07-06

THE REYNOLDS FOUNDATION

England & Wales - Charity number 1091512

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	04	2023	To	31	03	2024

Section A Reference and administration details

Charity name

THE REYNOLDS FOUNDATION

Other names charity is known by

Registered charity number (if any)

1091512

Charity's principal address

8, Gerrard Street,	
Warwick	
Postcode	CV34 4HD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	R G Reynolds			Trustees
2	K Loeffler			"
3	R Reynolds			"
4	G A Spooner		1st July 2023	"
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
INVESTMENT	FISKE & Co	LONDON EC2M 5QS
INVESTMENT	RATHBONES	LONDON EC2M 7AZ

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	TRUST DEED
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY TRUSTEES

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>To maintain permanent facilities for the exhibition of the "Collection"(as defined in the Declaration of Trust date 20/02/2002) and to provide support and help to persons working in the field of the arts.</p>

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Housing and display of the Collection.
- Support for concerts in Mahon
- Music bursary scheme
- Bursaries to two members of the UK National Youth Orchestra
- Support to Ex Cathedra's 'Singing Medicine' project,
- Support for the Playbox theatre

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

In Mahon there was a full programme of 7 concerts with Joventuts Musicals..
 A further bursary was granted to pianist D Molina
 A travel bursary was awarded to artist Elena de Castro Molero to enable her to study in London at the Instituto Marangoni.

In the UK, the Foundation awarded two bursaries to young musicians of the National Youth Orchestra.
 The support to Ex Cathedra continued, especially towards their 'Singing Medicine' Programme.
 Support was provided to the Playbox Theatre for a programme of performances in various locations in Warwick by young actors of poems.

Section E Financial review

Brief statement of the charity's policy on reserves

To have sufficient reserves invested to provide enough income to meet the running costs of the Foundation

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>R G Reynolds</i>	
Full name(s)	Richard Gurdon Reynolds	
Position (eg Secretary, Chair, etc)	Chair	
Date		



Receipts and payments accounts

For the period from	Period start 1/4/2024	To	Period end 3/31/2025
----------------------------	--------------------------	-----------	-------------------------

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					
Gift Aid and Tax Refund	-	-	-	167,285	156,274
	-	-	-	-	-
Investment income	-	-	-	110,623	- 8,611
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	277,908	147,663
A2 Asset and investment sales, (see table).					
	-	-	-		
	-	-	-		-
Sub total	-	-	-	-	-
Total receipts	-	-	-	277,908	147,663
A3 Payments					
Management of the Collection	-	-	-	16,855	14,946
	-	-	-	-	-
Support for young artists	-	-	-	19,441	34,965
	-	-	-	-	-
Administration	-	-	-	490	263
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	36,786	50,174
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
Sub total	-	-	-	246,746	101,572
Total payments	-	-	-	283,532	151,746
Net of receipts/(payments)	-	1 -	-	- 5,624	4,283

A5 Transfers between funds	-	-	-		-
A6 Cash funds last year end	-	-	-	33,876	38,149
<i>Cash funds this year end</i>	-	-	-	28,252	33,876

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	La Caixa (Spain)	16,229	-	-
	Natwest Current	1,010	-	-
	Natwest Savings	11,013	-	-
	Total cash funds	28,252	-	-
	<small>(agree balances with receipts and payments account(s))</small>	Agreement Error	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	UK Quoted Equities	Endowment	685,620	654,573
			-	-
	UK Investment Fund	Endowment	479,408	508,294
			-	-
	Spanish Investment Fund	Endowment	571,056	629,340
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Building	Endowment	1,602,869	-
			-	-
	The Collection	Endowment	236,419	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
<small>Signed by one or two trustees on behalf of all the trustees</small>	Signature	Print Name	Date of approval	
	<i>R G Reynolds</i>	Richard Gurdon Reynolds	5/31/2025	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Reynolds Foundation

**On accounts for the year
ended**

31/3/2025

**Charity no
(if any)**

1091512

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: *Clare Brown*

Date: 12/06/25

Name: Clare A Brown

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address: 66B Smith Street

Warwick

CV34 4HU

Section B

Disclosure

THE REYNOLDS FOUNDATION

England & Wales - Charity number 1091512

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 04 2023	To	31 03 2024

Section A Reference and administration details

Charity name

THE REYNOLDS FOUNDATION

Other names charity is known by

Registered charity number (if any)

1091512

Charity's principal address

8, Gerrard Street,

Warwick

Postcode

CV34 4HD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	R G Reynolds			Trustees
2	K Loeffler			"
3	R Reynolds			"
4	G A Spooner		1st July 2023	"
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
INVESTMENT	FISKE & Co	LONDON EC2M 5QS
INVESTMENT	RATHBONES	LONDON EC2M 7AZ

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	TRUST DEED
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY TRUSTEES

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To maintain permanent facilities for the exhibition of the "Collection" (as defined in the Declaration of Trust date 20/02/2002) and to provide support and help to persons working in the field of the arts.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Housing and display of the Collection.
- Support for concerts in Mahon
- Music bursary scheme
- Bursaries to two members of the UK National Youth Orchestra
- Support to Ex Cathedra's 'Singing Medicine' project,
- Support for the Playbox theatre

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

In Mahon there was a full programme of 7 concerts with Joventuts Musicals..
 A further bursary was granted to pianist D Molina
 A travel bursary was awarded to artist Elena de Castro Molero to enable her to study in London at the Instituto Marangoni.

In the UK, the Foundation awarded two bursaries to young musicians of the National Youth Orchestra.
 The support to Ex Cathedra continued, especially towards their 'Singing Medicine' Programme.
 Support was provided to the Playbox Theatre for a programme of performances in various locations in Warwick by young actors of poems.

Section E Financial review

Brief statement of the charity's policy on reserves

To have sufficient reserves invested to provide enough income to meet the running costs of the Foundation

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>R G Reynolds</i>	
Full name(s)	Richard Gurdon Reynolds	
Position (eg Secretary, Chair, etc)	Chair	
Date		



Receipts and payments accounts

For the period from	Period start 1/4/2023	To	Period end 3/31/2024
----------------------------	--------------------------	-----------	-------------------------

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					
Gift Aid and Tax Refund	-	-	-	156,274	155,007
	-	-	-	-	-
Investment income	-	-	-	8,611	67,238
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	147,663	222,245
A2 Asset and investment sales, (see table).					
	-	-	-		-
	-	-	-		-
Sub total	-	-	-	-	-
Total receipts	-	-	-	147,663	222,245
A3 Payments					
Management of the Collection	-	-	-	14,946	15,646
	-	-	-	-	-
Support for young artists	-	-	-	34,965	34,135
	-	-	-	-	-
Administration	-	-	-	263	253
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	50,174	50,034
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
Sub total	-	-	-	101,572	179,838
Total payments	-	-	-	151,746	230,012
Net of receipts/(payments)	-	1	-	4,283	7,427

A5 Transfers between funds	-	-	-		-
A6 Cash funds last year end	-	-	-	38,149	45,576
<i>Cash funds this year end</i>	-	-	-	33,866	38,149

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	La Caixa (Spain)	14,275	-	-
	Natwest Current	1,010	-	-
	Natwest Savings	18,581	-	-
	Total cash funds	33,866	-	-

(agree balances with receipts and payments account(s))

Agreement Error	OK	OK
-----------------	----	----

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	UK Quoted Equities	Endowment	584,941	654,515
			-	-
	UK Investment Fund	Endowment	382,273	454,422
			-	-
	Spanish Investment Fund	Endowment	522,144	580,460

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Building	Endowment	1,602,869	-
			-	-
	The Collection	Endowment	236,419	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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
<i>R G Reynolds</i>	Richard Gurdon Reynolds	4/26/2004



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Reynolds Foundation

**On accounts for the year
ended**

31/3/2024

**Charity no
(if any)**

1091512

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: Clare Brown

Date: 23/04/24

Name: Clare A Brown

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address: 66B Smith Street

Warwick

CV34 4HU

Section B

Disclosure

THE REYNOLDS FOUNDATION

England & Wales - Charity number 1091512

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 04 2022	To	31 03 2023

Section A Reference and administration details

Charity name

THE REYNOLDS FOUNDATION

Other names charity is known by

Registered charity number (if any)

1091512

Charity's principal address

8, Gerrard Street,

Warwick

Postcode

CV34 4HD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	R G Reynolds			Trustees
2	K Loeffler			"
3	R Reynolds			"
4	B Guardia Bagur		1/4/22 to 30/11/22	"
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
INVESTMENT	FISKE & Co	LONDON EC2M 5QS
INVESTMENT	RATHBONES	LONDON EC2M 7AZ

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	TRUST DEED
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY TRUSTEES

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>To maintain permanent facilities for the exhibition of the "Collection" (as defined in the Declaration of Trust date 20/02/2002) and to provide support and help to persons working in the field of the arts.</p>

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Housing and display of the Collection.
- Support for concerts in Mahon
- Music bursary scheme
- 3 Summer schools for young musicians and artists in Menorca
- Bursaries to two members of the UK National Youth Orchestra
- Support to Ex Cathedra

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

In Mahon the Foundation held a 20th anniversary exhibition celebrating the artists who have been associated with the Foundation
Also in Mahon there was a full programme of concerts with Joventuts Musicals.

The first bursary to a musician was granted to D Molina
The Foundation funded three successful summer school, held on the Foundation's premises, for young musicians and artists.

In the UK, the Foundation awarded two bursaries to young musicians of the National Youth Orchestra.
The support to Ex Cathedra continued, especially towards their 'Singing medicine' Programme

Section E Financial review

Brief statement of the charity's policy on reserves

To have sufficient reserves invested to provide enough income to meet the running costs of the Foundation

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>R G Reynolds</i>	
Full name(s)	Richard Gurdon Reynolds	
Position (eg Secretary, Chair, etc)	Chair	
Date	30 June 2023	



Receipts and payments accounts

For the period from	Period start 1/4/2022	To	Period end 31/03/2023
----------------------------	--------------------------	-----------	--------------------------

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					
Gift Aid and Tax Refund	-	-	-	155,007	151,258
	-	-	-	-	-
Investment income	-	-	-	67,238	38,124
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	222,245	189,382
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	222,345	189,382
A3 Payments					
Management of the Collection	-	-	-	15,646	15,915
	-	-	-	-	-
Support for young artists	-	-	-	34,135	15,294
	-	-	-	-	-
Administration	-	-	-	253	221
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	50,034	31,430
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	179,838	155,599
Total payments	-	-	-	229,872	187,029
Net of receipts/(payments)	-	1	-	- 7,427	2,353

A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	45,576	
<i>Cash funds this year end</i>	-	-	-	38,149	2,353

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	La Caixa (Spain)	23,078	-	-
	Natwest Current	1,021	-	-
	Natwest Savings	14,050	-	-
	Total cash funds	38,149	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	UK Quoted Equities	Endowment	532,731	493,501
			-	-
	UK Investment Fund	Endowment	331,152	379,224
			-	-
	Spanish Investment Fund	Endowment	509,712	507,062

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Building	Endowment	1,602,869	-
			-	-
	The Collection	Endowment	236,419	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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
	<i>R G Reynolds</i>	Richard Gurdon Reynolds		6/30/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Reynolds Foundation

**On accounts for the year
ended**

31/3/2023

**Charity no
(if any)**

1091512

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: Clare Brown

Date: 24/07/23

Name: Clare A Brown

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

66B Smith Street

Warwick

CV34 4HU

Section B

Disclosure

THE REYNOLDS FOUNDATION

England & Wales - Charity number 1091512

Accounts



Trustees' Annual Report for the period

Period start date		Period end date					
From	01	04	2021	To	31	03	2022

Section A Reference and administration details

Charity name

THE REYNOLDS FOUNDATION

Other names charity is known by

Registered charity number (if any)

1091512

Charity's principal address

8, Gerrard Street,

Warwick

Postcode

CV34 4HD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	R G Reynolds			Trustees
2	K Loeffler			"
3	R Reynolds			"
4	B Guardia Bagur			"
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Reynolds Foundation

No (if any)
1091512

Receipts and payments accounts

CC16a

For the period from	Period start 1/4/2020	To	Period end 31/03/2021
---------------------	--------------------------	----	--------------------------

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					
Gift Aid and Tax refund	-	-	-	151,258	153,750
	-	-	-	-	-
Investment income/loss	-	-	-	38,124	- 28,573
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	189,382	125,177
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	189,382	125,177
A3 Payments					
Management of the collection	-	-	-	15,915	13,665
	-	-	-	-	-
Support for young artists	-	-	-	15,294	19,907
	-	-	-	-	-
Administration	-	-	-	221	171
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	31,430	33,743
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	155,599	73,152
Total payments	-	-	-	187,029	106,895
Net of receipts/(payments)	-	-	-	2,353	18,282
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	43,223	24,941
Cash funds this year end	-	-	-	45,576	43,223



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
The Reynolds Foundation

On accounts for the year ended

31/03/2022

Charity no (if any)

1091512

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: C A Brown

Date:

08/08/22

Name:

Clare A Brown

Relevant professional qualification(s) or body (if any):

FCCA

Address:

66B Smith Street

Warwick

CV34 4HU

THE REYNOLDS FOUNDATION

England & Wales - Charity number 1091512

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2020		31	03	2021

Section A Reference and administration details

Charity name THE REYNOLDS FOUNDATION

Other names charity is known by

Registered charity number (if any) 1091512

Charity's principal address 8, Gerrard Street,
Warwick

Postcode CV34 4HD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	R G Reynolds			Trustees
2	K Loeffler			"
3	R Reynolds			"
4	B Guardia Bagur			"
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
INVESTMENT	FISKE & Co	LONDON EC2M 5QS
INVESTMENT	RATHBONES	LONDON EC2M 7AZ

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	TRUST DEED
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY TRUSTEES

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To maintain permanent facilities for the exhibition of the "Collection"(as defined in the Declaration of Trust date 20/02/2002) and to provide support and help to persons working in the field of the arts.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Housing and display of the Collection.
- Bursary scheme,
- Financial support to young musicians.
- Sponsorship of the Playbox youth theatre in Warwick

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Funding was provided for the Ex Cathedra choir in Birmingham, for their 'Singing medicine' programme, for their 'Singing workshop' programme (to keep young singers active during the pandemic) and for their 50th anniversary concert.

A bursary was awarded to a young sculptor Pere Josep Llopart Lluch to study at the Carrara Academy in Italy.

A production (The Dream) at the Playbox Youth Theatre in Warwick was sponsored.

Tuition fees at the Orfeo Maones for a young pianist Dani Molina were provided

Section E

Financial review

Brief statement of the charity's policy on reserves

To have sufficient reserves invested to provide enough income to meet the running costs of the Foundation

Details of any funds materially in deficit

The UK equity fund managed by Fiske & Co has partly recovered from the 2019/20 covid pandemic losses but is still 10% in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	R G Reynods	
Full name(s)	Richard Gurdon Reynolds	
Position (eg Secretary, Chair, etc)	Chair	
Date	9/7/21	



Receipts and payments accounts

For the period from	Period start 1/4/2020	To	Period end 31/03/2021
---------------------	--------------------------	----	--------------------------

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 £
A1 Receipts				
Gift Aid and Tax refund	-	-	-	153,750
	-	-	-	-
Investment income/loss	-	-	-	28,573
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	-	-	-	125,177
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	-	-	-	125,177
A3 Payments				
Management of the collection	-	-	-	13,665
	-	-	-	-
Support for young artists	-	-	-	19,907
	-	-	-	-
Administration	-	-	-	171
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	33,743
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	73,152
Total payments	-	-	-	106,895
Net of receipts/(payments)	-	-	-	18,282
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	24,941
Cash funds this year end	-	-	-	43,223

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	La Caixa (Spain)	6,066	-
	Natwest Current	1,219	-
	Natwest Savings	35,938	-
	Total cash funds	43,223	-

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets	UK Quoted Equities	Endowment	505,331
			-
	UK Investment Fund	Endowment	330,470
			-
	Spanish Investment Fund	Endowment	212,408

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Building	Endowment	1,602,869
			-
	The Collection	Endowment	236,419
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
R G Reynolds	Richard Gurdon Reynolds

CC16a

Last year

**to the
nearest £**

144,026
-
27,359
-
-
-
-
171,385

-
-

171,385

13,684
-
8,018
-
193
-
-
-
-
21,895

141,529

163,424

7,961
-
16,980
24,941

**Endowment funds
to nearest
£**

-
-
-
-

**Endowment funds
to nearest
£**

-
-
-
-
-
-

**Current
value
(optional)**

455,735
-
417,071
-
256,145

**Current
value
(optional)**

-
-
-
-
-
-
-
-

**When due
(optional)**

**Date of
approval**

9/7/2021



**Report to the trustees/
members of**

Charity Name
The Reynolds Foundation

**On accounts for the year
ended**

31/03/2021

**Charity
no (if
any)**

1091512

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

9/7/21

Name:

C.A. Brown

**Relevant professional
qualification(s) or body
(if any):**

FCCA .

Address:

66B Limited
66B Smith Street
Warwick CV34 4HU
01926 497694