



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
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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