THE KNOWLEDGE FOUNDATION

England & Wales · Charity number 1166987

Details

Status	Registered
Legal form	Charitable company
Company number	09761656
Registered	2016-05-06
Register	View on the Charity Commission register

Contact

Address	Tulloch & Co 4 Hill Street London W1J 5NE
Phone	02073181180

Activities

Objects: THE OBJECTS FOR THE PUBLIC BENEFIT FOR WHICH THE FOUNDATION IS ESTABLISHED ARE THE ADVANCEMENT OF EDUCATION, IN THE UNITED KINGDOM AND THE UNITED STATES OF AMERICA AND TO PROMOTE SUCH OTHER PURPOSES AS ARE NOW OR MAY HEREAFTER BE DEEMED BY ENGLISH LAW TO BE CHARITABLE.

Activities: The principal objectives of the Foundation are to attract donations with which to grant awards for the advancement of education in Russia, the United Kingdom and the United States of America

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- United States
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£83,751	£905	-	-
2024-12-31	£0	£26,547	-	-
2023-12-31	£265	£51,281	-	-
2022-12-31	£33	£81,217	-	-
2021-12-31	£116	£117,625	-	-
2020-12-31	£4,043	£142,953	-	-

Trustees

Name	Role	Appointed
Georgios Kantas		2025-04-15
Shane DeBeer		2022-07-28

Accounts

COMPANY REGISTRATION NUMBER: 09761656
CHARITY REGISTRATION NUMBER: 1166987

The Knowledge Foundation

Company Limited by Guarantee

Unaudited Financial Statements

For the year ended

31 December 2025

MACKENZIE FIELD
Chartered Accountants
Hyde House
The Hyde
Edgware Road
London
NW9 6LA

The Knowledge Foundation

Company Limited by Guarantee

Financial Statements

Year ended 31 December 2025

The Knowledge Foundation

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 December 2025

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2025.

Reference and administrative details

Registered charity name	The Knowledge Foundation	
Charity registration number	1166987	
Company registration number	09761656	
Principal office and registered office	4 Hill Street London W1J 5NE	

The trustees

	S A Jones	(Resigned 15 April 2025)
	S R Debeer	
	G Kantas	(Appointed 15 April 2025)

Company secretary	Mrs D Forsdick
Accountant	Mackenzie Field Chartered Accountants Hyde House The Hyde Edgware Road London NW9 6LA

Structure, governance and management

The Foundation is managed by a board of Trustees supported by the Secretary.

Objectives and activities

The principal objectives of the Foundation is the advancement of education in the United Kingdom and the United States of America.

Achievements and performance

The trustees continue to consider a number of causes before making further grants.

Financial review

The charity holds funds, for support of its charitable objects, the sum of US$3,453,104 derived from, principally, the £3m endowment made to the charity in 2016.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 3 July 2026 and signed on behalf of the board of trustees by:

S De Beer

S De Beer (Jul 3, 2026 13:06:50 GMT+2)

S R Debeer
Trustee

Chartered Accountants Report to the Board of Trustees on the Preparation of the Unaudited Statutory Financial Statements of The Knowledge Foundation

Year ended 31 December 2025

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of The Knowledge Foundation for the year ended 31 December 2025, which comprise the statement of financial activities (including income and expenditure account), statement of financial position and the related notes from the charity's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance.

This report is made solely to the board of trustees of The Knowledge Foundation, as a body, in accordance with the terms of my engagement letter dated 8 August 2022. My work has been undertaken solely to prepare for your approval the financial statements of The Knowledge Foundation and state those matters that I have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than The Knowledge Foundation and its board of trustees, as a body, for my work or for this report.

It is your duty to ensure that The Knowledge Foundation has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Knowledge Foundation. You consider that The Knowledge Foundation is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of The Knowledge Foundation. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

MACKENZIE FIELD
Chartered Accountants

Hyde House
The Hyde
Edgware Road
London
NW9 6LA

3 July 2026

The Knowledge Foundation

Company Limited by Guarantee

Statement of Financial Activities
(including income and expenditure account)

Year ended 31 December 2025

	Note	2025 Unrestricted funds US$	2025 Total funds US$	2024 Total funds US$
Income and endowments				
Donations and legacies	**5**	82,669	82,669	–
Investment income	**6**	29,986	29,986	–
Total income		112,655	112,655	–
Expenditure				
Expenditure on charitable activities	**7,8**	1,218	1,218	–
Total expenditure		1,218	1,218	–
Net income and net movement in funds		111,437	111,437	–
Reconciliation of funds				
Total funds brought forward		3,341,667	3,341,667	3,341,667
Total funds carried forward		3,453,104	3,453,104	3,341,667

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The Knowledge Foundation

Company Limited by Guarantee

Statement of Financial Position

31 December 2025

	Note	2025 US$	2024 US$
Fixed assets			
Investments	12	3,400,988	–
Current assets			
Cash at bank and in hand		127,867	3,344,374
Creditors: amounts falling due within one year	13	75,751	2,707
Net current assets		52,116	3,341,667
Total assets less current liabilities		3,453,104	3,341,667
Net assets		3,453,104	3,341,667
Funds of the charity			
Unrestricted funds		3,453,104	3,341,667
Total charity funds	14	3,453,104	3,341,667

For the year ending 31 December 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 3 July 2026, and are signed on behalf of the board by:

S De Beer
S De Beer (Jul 3, 2026 13:06:50 GMT+2)

S R Debeer
Trustee

The notes on pages 6 to 11 form part of these financial statements.

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 4 Hill Street, London, W1J 5NE.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in US dollars, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

(a) No cash flow statement has been presented for the company.
(b) Disclosures in respect of financial instruments have not been presented.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Foreign currencies

Foreign currency transactions are initially recorded in the functional currency, by applying the spot exchange rate as at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the reporting date, with any gains or losses being taken to the statement of financial activities.

3. Accounting policies *(continued)*

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income: - income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Investments

Unlisted equity investments are initially recorded at cost, and subsequently measured at fair value. If fair value cannot be reliably measured, assets are measured at cost less impairment.

Listed investments are measured at fair value with changes in fair value being recognised in income or expenditure.

3. Accounting policies ***(continued)***

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

4. Limited by guarantee

The company is limited by guarantee. Every member of the charity undertakes to contribute such amount as may be required (not exceeding £10) to the charity's assets if it should be wound up while he or she is a member or within one year after he or she ceases to be a member, for payment of the charity's debts and liabilities contracted before he or she ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves.

5. Donations and legacies

	Unrestricted Funds US$	**Total Funds 2025 US$**	Unrestricted Funds US$	Total Funds 2024 US$
Donations				
Donations	82,669	82,669	–	–

6. Investment income

	Unrestricted Funds US$	**Total Funds 2025 US$**	Unrestricted Funds US$	Total Funds 2024 US$
Bank interest receivable	29,986	29,986	–	–

7. Expenditure on charitable activities by fund type

	Unrestricted Funds US$	**Total Funds 2025 US$**	Unrestricted Funds US$	Total Funds 2024 US$
Support costs	1,218	1,218	–	–

8. Expenditure on charitable activities by activity type

	Support costs US$	**Total funds 2025 US$**	Total fund 2024 US$
Governance costs	1,218	1,218	–

9. Net income

Net income is stated after charging/(crediting):

	2025 US$	2024 US$
Foreign exchange differences	87	–

10. Staff costs

The average head count of employees during the year was Nil (2024: Nil).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

11. Trustee remuneration and expenses

- no remuneration or other benefits from employment with the charity or a related entity were received by the trustees; or

12. Investments

	Cash or cash equivalents US$
Cost or valuation	
At 1 January 2025	–
Additions	3,400,988
At 31 December 2025	3,400,988
Impairment	
At 1 January 2025 and 31 December 2025	
Carrying amount	
At 31 December 2025	3,400,988
At 31 December 2024	–

All investments shown above are held at valuation.

13. Creditors: amounts falling due within one year

	2025 US$	2024 US$
Accruals and deferred income	75,751	2,707

14. Analysis of charitable funds

Unrestricted funds

	At 1 January 2025 US$	Income US$	Expenditure US$	**At 31 December 2025 US$**
General funds	3,341,667	112,655	(1,218)	3,453,104

	At 1 January 2024 US$	Income US$	Expenditure US$	At 31 December 2024 US$
General funds	3,341,667	–	–	3,341,667

15. Analysis of net assets between funds

	Unrestricted Funds US$	**Total Funds 2025 US$**
Current assets	3,453,104	3,453,104

	Unrestricted Funds US$	Total Funds 2024 US$
Current assets	3,341,667	3,341,667

THE KNOWLEDGE FOUNDATION

Minutes of the Annual General Meeting held at 12.00 noon on 6 June 2025 at the registered office.

Directors present:	S R Debeer	(Trustee)
	G Kantas	(Trustee)
Company Secretary:	Mrs D Forsdick	

Statutory Notice Waived

All Members entitled to attend and vote at the meeting being personally present it was unanimously resolved:-

a) That the 14 days notice in writing provided by Section 307(1) of the Companies Act 2006 be waived and this meeting deemed to have been duly called (S.307(4)).

b) That the requirements of Companies Act 2006 be waived and that the Balance Sheet and documents referred to therein being in each member's hands be deemed to have been duly sent.

Minutes

The Minutes of the previous Annual General Meeting held on 6 June 2025 were read, confirmed and signed.

Trustees' Report and Accounts

The Trustees' Report and Accounts for the year ended 31 December 2025 were considered.

Resolutions

It was resolved:-

1. That the Trustees' Report and Statement of Accounts for the year ended 31 December 2025 now submitted to this meeting be received and approved.

There being no other business, the meeting closed.

S De Beer

S De Beer (Jul 3, 2026 13:06:50 GMT+2)

S R Debeer
Trustee

THE KNOWLEDGE FOUNDATION

Minutes of the Board Meeting held at 11.30am on 6 June 2025 at the registered office.

Directors present:	S R Debeer	(Trustee)
	G Kantas	(Trustee)
Company Secretary:	Mrs D Forsdick	

MINUTES OF PREVIOUS MEETING

The Minutes of the last meeting were read, confirmed and signed.

DIRECTORS' REPORT AND ACCOUNTS

The Trustees' Report and Statement of Accounts for the year ended 31 December 2025 were considered for presentation to the members and it was resolved:-

1. Trustees' Report

That the Trustees' Report be approved and signed by S R Debeer on behalf of the Board.

2. Accounts

That the Directors are satisfied to the best of their knowledge and belief that the Report and Accounts give a true and fair view of the results of the year and the state of the Company's affairs at the Balance Sheet date.

3. Accounts Approval

That the Accounts be approved and signed by the Director on behalf of the Board.

S De Beer
S De Beer (Jul 3, 2026 13:06:50 GMT+2)
....
S R Debeer
Trustee

HM Revenue & Customs

Company Tax Return

CT600 (2026) Version 3

for accounting periods starting on or after 1 April 2015

Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

Company information

1	**Company name**	The Knowledge Foundtion
2	**Company registration number**	09761656
3	**Tax reference**	2393915875
4	**Type of company**	8

Northern Ireland (NI)

Put an 'X' in the appropriate boxes below

5	**NI trading activity**	
6	**SME**	
7	**NI employer**	
8	**Special circumstances**	

About this return

This is the tax return for the company named above, for the period below

30	**from** DD MM YYYY	01 01 2025
35	**to** DD MM YYYY	31 12 2025

Put an 'X' in the appropriate boxes below

40	**A repayment is due for this return period**	
45	**Claim or relief affecting an earlier period**	
50	**Making more than one return for this company now**	
55	**This return contains estimated figures**	
60	**Company part of a group that is not small**	
65	**Notice of disclosable avoidance schemes**	
	Transfer pricing	
70	**Compensating adjustment claimed**	
75	**Company qualifies for SME exemption**	

About this return - continued

Accounts and computations

80	**I attach accounts and computations for the period to which this return relates**	X
85	**I attach accounts and computations for a different period**	
90	**If you're not attaching the accounts and computations, explain why**	

Supplementary pages enclosed

95	**Loans and arrangements to participators by close companies** - form CT600A	
100	**Controlled foreign companies, foreign permanent establishment exemptions, hybrid and other mismatches** - form CT600B	
105	**Group and consortium** - form CT600C	
110	**Insurance** - form CT600D	
115	**Charities and Community Amateur Sports Clubs (CASCs)** - form CT600E	X
120	**Tonnage tax** - form CT600F	
125	**Northern Ireland** - form CT600G	
130	**Cross-border royalties** - form CT600H	
135	**Supplementary charge in respect of ring fence trades** - form CT600I	
140	**Disclosure of Tax Avoidance Schemes** - form CT600J	
141	**Restitution tax** - form CT600K	
142	**Research and Development** - form CT600L	
143	**Freeports and Investment Zones** - form CT600M	
144	**Residential Property Developer Tax (RPDT)** - form CT600N	
96	**Creative industries** - form CT600P	

Tax calculation - Turnover

145	**Total turnover from trade**	£ .00
150	**Banks, building societies, insurance companies and other financial concerns** - put an 'X' in this box if you do not have a recognised turnover and have not made an entry in box 145	

Income

155	**Trading profits**	£ 0.00
160	**Trading losses brought forward set against trading profits**	£ .00
165	**Net trading profits** - box 155 minus box 160	£ 0.00
170	**Bank, building society or other interest, and profits from non-trading loan relationships**	£ .00
172	**Put an 'X' in box 172 if the figure in box 170 is net of carrying back a deficit from a later accounting period**	

Income - continued

175	Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted	£ . 0 0
180	Non-exempt dividends or distributions from non-UK resident companies	£ . 0 0
185	Income from which Income Tax has been deducted	£ . 0 0
190	Income from a property business	£ . 0 0
195	Non-trading gains on intangible fixed assets	£ . 0 0
200	Tonnage tax profits	£ . 0 0
205	Income not falling under any other heading	£ . 0 0

Chargeable gains

210	Gross chargeable gains	£ . 0 0
215	Allowable losses including losses brought forward	£ . 0 0
220	**Net chargeable gains** - box 210 minus box 215	£ 0 . 0 0

Profits before deductions and reliefs

225	Losses brought forward against certain investment income	£ . 0 0
230	Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits	£ . 0 0
235	**Profits before other deductions and reliefs** – net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	£ 0 . 0 0

Deductions and reliefs

240	Losses on unquoted shares	£ . 0 0
245	Management expenses	£ . 0 0
250	UK property business losses for this or previous accounting period	£ . 0 0
255	Capital allowances for the purposes of management of the business	£ . 0 0
260	Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments)	£ . 0 0

Deductions and Reliefs - continued

263	**Carried forward non-trade deficits from loan relationships and derivative contracts (financial instruments)**	£ . 0 0
265	**Non-trading losses on intangible fixed assets**	£ . 0 0
275	**Total trading losses of this or a later accounting period**	£ . 0 0
280	**Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275**	
285	**Trading losses carried forward and claimed against total profits**	£ . 0 0
290	**Non-trade capital allowances**	£ . 0 0
295	**Total of deductions and reliefs** – total of boxes 240 to 275, 285 and 290	£ . 0 0
300	**Profits before qualifying donations and group relief** – box 235 minus box 295	£ 0 . 0 0
305	**Qualifying donations**	£ . 0 0
310	**Group relief**	£ . 0 0
312	**Group relief for carried forward losses**	£ . 0 0
315	**Profits chargeable to Corporation Tax** – box 300 minus boxes 305, 310 and 312	£ 0 . 0 0
320	**Ring fence profits included**	£ . 0 0
325	**Northern Ireland profits included**	£ . 0 0

Tax calculation

326	**Number of associated companies in this period**	0
327	**Number of associated companies in the first financial year**	
328	**Number of associated companies in the second financial year**	
329	**Put an 'X' in box 329 if the company is chargeable at the small profit rate or is entitled to marginal relief**	X

Enter how much profit has to be charged and at what rate

	Financial year (yyyy)		Amount of profit		Rate of tax %		Tax
330	2 0 2 4	335	£	340	19%	345	£ p
		350	£	355		360	£ p
		365	£	370		375	£ p
380	2 0 2 5	385	£	390	19%	395	£ p
		400	£	405		410	£ p
		415	£	420		425	£ p

Tax calculation - continued

Corporation Tax – total of boxes 345, 360, 375, 395, 410 and 425	430	£ 0 . 0 0
Marginal relief	435	£ .
Corporation Tax chargeable – box 430 minus box 435	440	£ 0 . 0 0

Reliefs and deductions in terms of tax

445	**Community Investment Tax Relief**	£ .
450	**Double Taxation Relief**	£ .
455	**Put an 'X' in box 455 if box 450 includes an underlying rate relief claim**	
460	**Put an 'X' in box 460 if box 450 includes an amount carried back from a later period**	
465	**Advance Corporation Tax**	£ .
470	**Total reliefs and deduction in terms of tax** – total of boxes 445, 450 and 465	£ .

Coronavirus support schemes and overpayments (see CT600 Guide for definitions)

471	**Coronavirus Job Retention Scheme (CJRS) received**	£ .
472	**CJRS entitlement**	£ .
473	**CJRS overpayment already assessed or voluntary disclosed**	£ .
474	**Other coronavirus overpayments**	£ .

Energy levies

986	**Energy (Oil and Gas) Profits Levy (EOGPL) amounts liable**	£ . 0 0
987	**Electricity Generator Levy (EGL) exceptional generation receipts**	£ . 0 0

Calculation of tax outstanding or overpaid

475	**Net Corporation Tax liability** – box 440 minus box 470	£ 0 . 0 0
480	**Tax payable on loans and arrangements to participators**	£ .
485	**Put an 'X' in box 485 if you completed box A70 in the supplementary pages CT600A**	
490	**Controlled Foreign Companies (CFC) tax payable**	£ .
495	**Bank levy payable**	£ .
496	**Bank surcharge payable**	£ .
497	**Residential Property Developer Tax (RPDT) payable**	£ .

Calculation of tax outstanding or overpaid - continued

500	**CFC tax, bank levy, bank surcharge and RPDT payable** – total of boxes 490, 495, 496 and 497	£ .
501	**EOGPL payable**	£ .
502	**EGL payable**	£ .
505	**Supplementary charge (ring fence trades) payable**	£ .
510	**Tax chargeable** – total of boxes 475, 480, 500, 501, 502 and 505	£ 0.00
515	**Income Tax deducted from gross income included in profits**	£ .
520	**Income Tax repayable to the company**	£ .
525	**Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments** – box 510 minus box 515	£ 0.00
526	**Coronavirus support schemes overpayment now due** – total of boxes 471 and 474 minus boxes 472 and 473	£ 0.00
527	**Restitution tax**	£ .
528	**Self-assessment of tax payable** – total of boxes 525, 526 and 527	£ 0.00

Tax reconciliation

530	**Research and Development credit**	£ .
535	**(Not currently used)**	£ .
540	**Creatives tax credit**	£ .
541	**Audio-Visual expenditure credit (AVEC) and Video Games expenditure credit (VGEC)**	£ .
545	**Total of Research and Development credit, creatives tax credit and AVEC/VGEC** – total box 530 to 541	£ .
550	**Land remediation tax credit**	£ .
555	**Life assurance company tax credit**	£ .
560	**Total land remediation and life assurance company tax credit** – total box 550 and 555	£ .
565	**Capital allowances first-year tax credit**	£ .
570	**Surplus Research and Development credits and creatives tax credit payable** – box 545 minus box 525	£ .

Tax reconciliation - continued

575	**Land remediation or life assurance company tax credit payable** – total of boxes 545 and 560 minus boxes 525 and 570	£ .
580	**Capital allowances first-year tax credit payable** – boxes 545, 560 and 565 minus boxes 525, 570 and 575	£ .
585	**Ring fence Corporation Tax included**	£ .
586	**NI Corporation Tax included**	£ .
590	**Ring fence supplementary charge included**	£ .
595	**Tax already paid (and not already repaid)**	£ .
600	**Tax outstanding** – box 525 minus boxes 545, 560, 565 and 595	£ .
605	**Tax overpaid including surplus or payable credits** – total sum of boxes 545, 560, 565 and 595 minus 525	£ .
610	**Group tax refunds surrendered to this company**	£ .
614	**Audio-Visual expenditure credit and Video Games expenditure credit surrendered to this company**	£ .
615	**Research and Development expenditure credits surrendered to this company**	£ .

Exporter information

During the return period, did the company export goods and/or services to individuals, enterprises or organisations outside the United Kingdom (UK)?

616 **Yes – goods** ☐ 617 **Yes – services** ☐ 618 **No – neither** ☐

Indicators and information

620	**Franked investment income/Exempt ABGH distributions**	£ . 0 0
625	**Number of 51% group companies**	
	Put an 'X' in the relevant boxes, if in the period, the company:	
630	**should have made (whether it has or not) instalment payments as a large company under the Corporation Tax (Instalment Payments) Regulations**	☐
631	**should have made (whether it has or not) instalment payments as a very large company under the Corporation Tax (Instalment Payments) Regulations**	☐
635	**is within a group payments arrangement for the period**	☐
640	**has written down or sold intangible assets**	☐
645	**has made cross-border royalty payments**	☐
647	**Eat Out to Help Out Scheme: reimbursed discounts included as taxable income**	£ . 0 0

Information about enhanced expenditure and tax reliefs

Research and Development (R&D) or creatives enhanced expenditure and tax reliefs

650	Put an 'X' in box 650 if an R&D claim is made by a small or medium-sized enterprise (SME), including a SME subcontractor to a large company	
653	Put an 'X' in box 653 if the claim is made by an R&D intensive SME	
655	Put an 'X' in box 655 if the claim is made by a large company	
656	Put an 'X' in box 656 to confirm that an R&D claim notification form has been submitted	
657	Put an 'X' in box 657 to confirm that an R&D additional information form has been submitted	
658	Put an 'X' in box 658 to confirm that a Creatives additional information form has been submitted	
659	R&D expenditure qualifying for SME/R&D intensive SME relief	£ . 0 0
660	R&D enhanced expenditure	£ . 0 0
663	Creatives core expenditure	£ . 0 0
665	Creatives additional deduction	£ . 0 0
670	R&D enhanced expenditure and creatives additional deduction total box 660 and box 665	£ . 0 0
675	R&D enhanced expenditure of a SME on work subcontracted to it by a large company	£ . 0 0
680	Vaccine research expenditure	£ . 0 0

Land remediation enhanced expenditure

685	Enter the total enhanced expenditure	£ . 0 0

Information about capital allowances and balancing charges/disposal values

Allowances and charges in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	690 £	
Full expensing	688 £	689 £
Machinery and plant – super-deduction	691 £	692 £
Machinery and plant – special rate allowance	693 £	694 £
Machinery and plant – special rate pool	695 £	700 £
Machinery and plant – main pool	705 £	710 £
Structures and buildings	711 £	
Business premises renovation	715 £	720 £
Other allowances and charges	725 £	730 £

Allowances and charges in the calculation of trading profits and losses - continued

	Capital allowances	Disposal value
Electric vehicle charge-points	713 £	714 £
Enterprise zones	721 £	722 £
Zero-emission goods vehicles	723 £	724 £
Zero-emission cars	726 £	727 £

Allowances and charges not included in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	735 £	
Structures and buildings	736 £	
Full expensing	733 £	734 £
Business premises renovation	740 £	745 £
Machinery and plant – super-deduction	741 £	742 £
Machinery and plant – special rate allowance	743 £	744 £
Other allowances and charges	750 £	755 £

	Capital allowances	Disposal value
Electric vehicle charge-points	737 £	738 £
Enterprise zones	746 £	747 £
Zero-emission goods vehicles	748 £	749 £
Zero-emission cars	751 £	752 £

Qualifying expenditure

760	Machinery and plant on which first year allowance is claimed	£ .00
765	Designated environmentally friendly machinery and plant	£ .00
770	Machinery and plant on long-life assets and integral features	£ .00
771	Structures and buildings	£ .00
772	Machinery and plant – super-deduction	£ .00
773	Machinery and plant – special rate allowance	£ .00
775	Other machinery and plant	£ .00

Losses, deficits and excess amounts

Amount arising

	Amount	Maximum available for surrender as group relief
Losses of trades carried on wholly or partly in the UK	780 £	785 £
Losses of trades carried on wholly outside the UK	790 £	
Non-trade deficits on loan relationships and derivative contracts	795 £	800 £
UK property business losses	805 £	810 £
Overseas property business losses	815 £	
Losses from miscellaneous transactions	820 £	
Capital losses	825 £	
Non-trading losses on intangible fixed assets	830 £	835 £

Excess amounts

	Amount	Maximum available for surrender as group relief
Non-trade capital allowances		840 £
Qualifying donations		845 £
Management expenses	850 £	855 £

Northern Ireland information

856	Amount of group relief claimed which relates to NI trading losses used against rest of UK/mainstream profits	£ . 0 0
857	Amount of group relief claimed which relates to NI trading losses used against NI trading profits	£ . 0 0
858	Amount of group relief claimed which relates to rest of UK/mainstream losses used against NI trading profits	£ . 0 0

Overpayments and repayments

Small repayments

860 Do not repay sums of £ . 0 0 or less.

Read the overpayments and repayments section of the Company Tax Return Guide for specific guidance on when and how to make an entry in this box.

Repayments for the period covered by this return

865	Repayment of Corporation Tax	£ .
870	Repayment of Income Tax	£ .
875	Payable Research and Development tax credit	£ .
880	Payable Research and Development expenditure credit	£ .
885	Payable creatives tax credit	£ .
886	Payable Audio-Visual expenditure credit and Video Games expenditure credit	£ .
890	Payable land remediation or life assurance company tax credit	£ .
895	Payable capital allowances first-year tax credit	£ .

Surrender of tax refund within group

Including surrenders under the Instalment Payments Regulations

900	The following amount is to be surrendered	£ .
	Put an 'X' in the appropriate boxes below	
	the joint Notice is attached	905
	or	
	will follow	910
915	Please stop repayment of the following amount until we send you the Notice	£ .

Bank details (for a person to whom a repayment is to be made)

920	Name of bank or building society	
925	Branch sort code	
930	Account number	
935	Name of account	
940	Building society reference	

Payments to a person other than the company

943 **Put an 'X' in box 943 if there is a R&D payable credit and one of the conditions listed in the CT600 Guide is applicable**

945 **Complete the authority below if you want the repayment to be made to a person other than the company**
I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent)

950 **of** (enter company name)

955 **authorise** (enter name)

960 **of address** (enter address)

965 **Nominee reference**

to receive payment on company's behalf

970 **Name**

Declaration

Declaration
I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.

I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.

975 **Name**
S R Debeer

980 **Date** DD MM YYYY
03 07 2026

S De Beer
S De Beer (Jul 3, 2026 13:06:50 GMT+2)

985 **Status**
Trustee

HM Revenue & Customs

Company Tax Return – supplementary page

Charities and Community Amateur Sports Clubs (CASCs)

CT600E (2026) Version 3 for accounting periods starting on or after 1 April 2015

Guidance

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For more information read 'Company Tax return obligations' and 'Completing your company Tax return'.

Also read 'Supplementary pages CT600E - Charities and Community Amateur Sports Clubs (CASCs)' for more guidance about completing this supplementary page.

Company information

E1	**Company name** (name of charity or CASC)	The Knowledge Foundtion
E2	**Tax reference**	23939 15875
	Period covered by this supplementary page (cannot exceed 12 months)	
E3	**from** DD MM YYYY	01 01 2025
E4	**to** DD MM YYYY	31 12 2025

Claims to exemption (this section should be completed in all cases)

Charity/CASC repayment reference	E5	
Charity Commission registration number, or OSCR number (if applicable)	E10	1166987

Put an 'X' in the relevant box if during the period covered by these supplementary pages:

The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains (Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period.)	E15	
All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only	E20	
Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600	E25	

I claim exemption from tax S De Beer

S De Beer (Jul 3, 2026 13:06:50 GMT+2)

Name	E30	S R Debeer
Status	E35	Trustee
Date DD MM YYYY	E40	03 07 2026

Repayments

To make a repayment claim for the period covered by these supplementary pages, please register and enrol to use the Charities Online service. See CT600 guide for further information.

Put an 'X' in the box if during the period covered by these supplementary pages you have over claimed tax. E45 [ ]

Information required

Enter details of any income received from the following sources, claimed as exempt from tax in the hands of the charity/CASC. Enter the figure included in the charity's/CASC'S accounts for the period covered by this return.

Non-exempt amounts should be entered on form CT600 in the appropriate boxes.

Type of income	Box	Amount
Enter total turnover from exempt charitable trading activities	E50	£ .00
Investment income – exclude any amounts included on form CT600	E55	£ 22292.00
UK land and buildings – exclude any amounts included on form CT600	E60	£ .00
Gift Aid – exclude any amounts included on form CT600	E65	£ .00
From other charities – exclude any amounts included on form CT600	E70	£ .00
Gifts of shares or securities received	E75	£ .00
Gifts of real property received	E80	£ .00
Other sources (not included above)	E85	£ 61459.00
Legacy income	E88	£ .00
Total of boxes E50 to E88	E90	£ 83751.00

Enter details of expenditure as shown in the charity's/CASC's accounts for the period covered by these supplementary pages

Type of expenditure	Box	Amount
Trading costs in relation to exempt charitable activities (in box E50)	E95	£ .00
UK land and buildings costs in relation to exempt charitable activities (in box E60)	E100	£ .00
All general administration/governance costs	E105	£ 905.00
All grants and donations made within the UK	E110	£ .00
All grants and donations made outside the UK	E115	£ .00
Other expenditure not included above, or not used in calculating figures entered on the form CT600	E120	£ .00
Total of boxes E95 to E120	E125	£ 905.00

Information required

Charity/CASC assets

	Disposals in the period (total consideration received)	Additions in the period (use accounts figures)
Tangible fixed assets	E130 £	E135 £
UK investments (excluding controlled companies)	E140 £	E145 £ 2528427
Shares in, and loans to, controlled companies	E150 £	E155 £
Overseas investments	E160 £	E165 £
Loans and non-trade debtors		E170 £
Other current assets		E175 £ 95061
Qualifying investments and loans Applies to charities only. See CT600 Guide		E180
Value of any non-qualifying investments and loans Applies to charities only. See CT600 Guide		E185 £
Number of subsidiary or associated companies the charity controls at the end of the period. Exclude companies that were dormant throughout the period		E190

binder

Final Audit Report 2026-07-03

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