

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 Guihanneec, 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

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 accounts 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 2025 Dec 7

By Order of the Board


Robert Venables K.C. Director
7 - 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

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

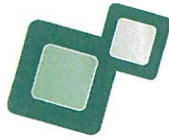
Loans interest-free to other English charities	0
Miscellaneous	0
Tax refund due	0
Total	0

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 Guihanec Foundation
Studley Priory
Horton Cum Studley
Oxford
OX33 1AY
January 26th 2026

Dear Mr Venables,

I have now examined the Yves Guihanec 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.