Approval of Financial Statements

Dear Jane,

The financial statements have now been completed and are being sent for approval.

Below is a list of the documents for your review and signature by the Trustees.

1) Full financial statements;
2) Letter of representation. This details the various representations which you are making formally to us and upon which we have relied in conducting our duties.
3) Minutes - to approve the financial statements.
4) Corporation tax Computation.
5) Corporation tax return.

Please note that the filing deadline for the financial statements is 30 September 2026.

We would be grateful if you could return the documents as soon as possible so that we can proceed with the relevant filings on your behalf.

Please let us know if you have any questions.

Oury Clark

REGISTERED CHARITY NUMBER: 1202968

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

FOR

DAVID YARROW FOUNDATION

Oury Clark Chartered Accountants
Herschel House
58 Herschel Street
Slough
Berkshire
SL1 1PG

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for the Year Ended 31 December 2025

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REPORT OF THE TRUSTEES
for the Year Ended 31 December 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2019).

The Charity is named the David Yarrow Foundation and is registered as a CIO in England and Wales with registered number 1202968. The foundation was registered on 5 May 2023. The current trustees and those that served during the period are Jane Yarrow, David Yarrow, Jade Yarrow, Cameron Yarrow and James Oury. The principal office of the charity is Flat 4, 121 Sloane Street, London, SW1X 9BW.

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2025

OBJECTIVES AND ACTIVITIES

Objectives and aims

The David Yarrow Foundation exists to serve the public benefit through a broad range of charitable purposes. Our mission is to promote education, social inclusion, healthcare, and conservation, with a focus on creating meaningful opportunities and support for vulnerable groups both in the United Kingdom and internationally.

In particular the Foundation seeks to:

- Promote education in the arts of people studying at university or higher education in the UK and the rest of the world in such ways as the charity trustees think fit.
- Award to such persons scholarships, maintenance allowances or grants tenable at any university, college or institution of higher or further education.
- Provide education (specifically study of the arts), to undertake travel in furtherance of that education or to prepare for entry to any occupation, trade or profession on leaving any educational establishment.
- Assist in the treatment and care of young persons suffering from cancer, related conditions of any description or those in need of rehabilitation as a result of such illness, by the provision of grants and financial assistance to cover the cost of treatments where they are facing barriers in accessing them.
- Assist in the treatment and care of persons suffering from mental health conditions in the United Kingdom by the provision of grants to propel medical advancements to cure and mitigate such conditions.
- Promote social inclusion for people living in the United Kingdom who are homeless or socially excluded due to financial means by providing them with opportunities to develop hobbies and participate in clubs and societies in their local communities.
- Advance, for the public benefit, such charitable purposes (according to the law of England and Wales) as the charity trustees see fit from time to time.

The trustees have had regard to the Charity Commissioner's guidance on public benefit namely Public Benefit: An Overview, Public Benefit: the public benefit requirement (PB1), Public Benefit: running a charity (PB2) and Public Benefit: reporting (PB3).

Achievements and Performance

The model that supports the foundation's fund raising efforts is such that fine art pieces by David Yarrow are donated to registered charitable concerns who in turn auction these at live auctions held globally. The gross proceeds of any donation for a donated art piece are split between the charity, sixty-six percent and the foundation, thirty-three percent. The charity is responsible for all costs related to the event at which the fine artwork is sold.

The following organisations also benefited from this broader fundraising activity:

SOCIAL BITE (SCOTLAND)
Supporting people experiencing homelessness and poverty.

THE KING'S TRUST
Helping young people achieve their potential.

LADY GARDEN CHARITY
Supporting women's health initiatives.

FUTURE DREAMS BREAST CANCER RESEARCH CHARITY
Funding breast cancer research and awareness.

CAUDWELL CHILDREN CHARITY
Supporting children in need.

GARY AND VIVIENNE PLAYER FOUNDATION
Supporting youth education and sports programmes.

DREAMFLIGHT CHARITY
Providing experiences for children with serious illnesses.

BIG SKY BRAVERY CHARITY (MONTANA)

Supporting local veterans.

DEBRA CHARITY
Supporting individuals and families affected by epidermolysis bullosa.

GREAT ORMOND STREET HOSPITAL CHARITY
Supporting children's healthcare and research.

TUSK CHARITY
Wildlife conservation in Africa.

BIG DOG RANCH RESCUE
Rescuing and rehabilitating dogs in need.

CANCER RESEARCH UK
Funding cancer research and awareness.

FORSIGHT
Supporting individuals who are blind or visually impaired.

HARROW DEVELOPMENT TRUST
Funding for scholarships awarded to pupils.

CHILDRENS ONCOLOGY SUPPORT FUND
Funding pediatric cancer research and awareness.

HOPE AND HOMES FOR CHILDREN
Support for children separated from families.

KEY4LIFE
Support and rehabilitation for young offenders.

MACMILLIAN CANCER SUPPORT
Funding cancer research and awareness.

MARLBOROUGH COLLEGE
Funding for opportunities awarded to young people.

MURRAY SHARP FOUNDATION
Support for young and aspiring athletes.

NEW HOPE EQUINE
Providing therapeutic horseback riding for people with disabilities.

ONE DROP FOUNDATION
Funding for safe drinking water.

OUTLAW FOUNDATION
Support for people currently battling cancer.

PRINCE ALBERT II OF MONACO FOUNDATION
Environmental protection for present and future generations.

ROOM TO READ
Funding for children's literacy across Asia and Africa.

SOCIETY AWARDS SCHOLARSHIP FOUNDATION INC
Funding for scholarships awarded to pupils.

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2025

THE CHEAM FOUNDATION
Funding for scholarships awarded to pupils.

BRITISH HEART FOUNDATION
Funding cardiovascular research and awareness.

THE ROYAL MARSDEN
Improving the lives of people affected by cancer.

FINANCIAL REVIEW

Fundraising Overview

The trustees are pleased to report that the Foundation has had a strong year of fundraising and charitable impact, demonstrating clear progress towards its objectives.

In 2025, the Foundation raised a total of £844,153 primarily through two channels:
- Donations from David Yarrow Photography Limited; £300,000
- Auction Model (33% share of the hammer price): £544,153

This model continues to prove highly effective, enabling the Foundation to generate significant income while supporting a wide range of charitable causes.

Charitable Donations and Impact

The trustees are proud to confirm that £295,293 was distributed to charitable organisations including Street Soccer Scotland, Tusk, and the Gary & Vivienne Player Foundation. These donations directly support the Foundation's core objectives in education, healthcare, conservation, and social inclusion. The trustees believe these outcomes reflect meaningful progress in delivering public benefit both in the UK and internationally.

Financial Performance Summary

During the year, the Foundation generated total income of £844,153 (2024: £971,927) and incurred total expenditure of £480,097 (2024: £946,745), resulting in a net income of £364,056 (2024: £25,182). Charitable donations amounted to £295,293 (2024: £444,830), supporting a range of organisations aligned with the Foundation's objectives. At the year end, the Foundation held a cash balance of £464,987 (2024: £264,260), reflecting a strong financial position and providing a solid base for future charitable activity.

These figures are consistent with the Statement of Financial Activities and Balance Sheet presented on pages 7&8.

Reserves and Financial Position

At the year end, the Foundation held unrestricted reserves of £706,265 (2024: £342,209), providing a stable financial base for future activities. The trustees are confident that the Foundation is well positioned to continue delivering on its mission and expanding its reach in the coming year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The foundation is governed as a Charitable Incorporated Organisation (CIO) utilizing the Charity Commission's Model Constitution (Foundation Model).

Recruitment and appointment of new trustees

With regard to trustee appointments a newly appointed trustee shall be appointed for three years by a resolution of the trustees at a properly convened meeting of trustees. In selecting new trustees the existing trustees must have regard to the skills, knowledge and experience of the trustee needed for the effective administration of the Charitable Incorporated Organisation.

Recruitment of a prospective trustee would take the form of an objective hiring process facilitated by an online job posting and the advice of a specialized charitable sector recruiter.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1202968

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2025

Principal address
Flat 4, 121 Sloane Street
London
SW1X 9BW

Trustees
D E Yarrow
J Yarrow
C M Yarrow
Ms J Yarrow
J E Oury

Independent Examiner
Oury Clark Chartered Accountants
Herschel House
58 Herschel Street
Slough
Berkshire
SL1 1PG

Approved by order of the board of trustees on 30/09/2026 and signed on its behalf by:

Jane Yarrow
Jane Yarrow (Sep 30, 2026 10:03:31 GMT+1)

Ms J Yarrow - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DAVID YARROW FOUNDATION

Independent examiner's report to the trustees of David Yarrow Foundation
I report to the charity trustees on my examination of the accounts of David Yarrow Foundation (the Charity) for the year ended 31 December 2025.

Responsibilities and basis of report
As the charity trustees of the Charity 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 Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

It is my responsibility to examine the accounts as required under section 145 of the Act and to state whether particular matters have come to my attention. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Hayden Sym

Hayden Sym ACA
The Institute of Chartered Accountants in England and Wales

Oury Clark Chartered Accountants
Herschel House
58 Herschel Street
Slough
Berkshire
SL1 1PG

Date: 30/09/2026

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2025

	Notes	31.12.25 Unrestricted funds £	31.12.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	843,830	917,877
Other trading activities	3	323	54,050
Total		844,153	971,927
EXPENDITURE ON			
Raising funds	4	167,539	494,813
Charitable activities	5		
Charitable activities		296,020	445,250
Other		16,538	6,682
Total		480,097	946,745
NET INCOME		364,056	25,182
RECONCILIATION OF FUNDS			
Total funds brought forward		342,209	317,027
TOTAL FUNDS CARRIED FORWARD		706,265	342,209

The notes form part of these financial statements

BALANCE SHEET
31 December 2025

	Notes	31.12.25 Unrestricted funds £	31.12.24 Total funds £
FIXED ASSETS			
Tangible assets	9	1,087	705
CURRENT ASSETS			
Debtors	10	409,132	131,403
Cash at bank		464,987	264,260
		874,119	395,663
CREDITORS			
Amounts falling due within one year	11	(168,941)	(54,159)
NET CURRENT ASSETS		705,178	341,504
TOTAL ASSETS LESS CURRENT LIABILITIES		706,265	342,209
NET ASSETS		706,265	342,209
FUNDS	12		
Unrestricted funds		706,265	342,209
TOTAL FUNDS		706,265	342,209

The financial statements were approved by the Board of Trustees and authorised for issue on 30/09/2026 ..... and were signed on its behalf by:

Jane Yarrow
Jane Yarrow (Sep 30, 2026 10:03:31 GMT+1)

J Yarrow - Trustee

The notes form part of these financial statements

CASH FLOW STATEMENT
for the Year Ended 31 December 2025

	Notes	31.12.25 £	31.12.24 £
Cash flows from operating activities			
Cash generated from operations	1	201,835	(3,328)
Net cash provided by/(used in) operating activities		201,835	(3,328)
Cash flows from investing activities			
Purchase of tangible fixed assets		(1,108)	-
Net cash (used in)/provided by investing activities		(1,108)	-
Change in cash and cash equivalents in the reporting period		200,727	(3,328)
Cash and cash equivalents at the beginning of the reporting period	2	264,260	267,588
Cash and cash equivalents at the end of the reporting period	2	464,987	264,260

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT
for the Year Ended 31 December 2025

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.25 £	31.12.24 £
Net income for the reporting period (as per the Statement of Financial Activities)	364,056	25,182
Adjustments for:		
Depreciation charges	727	419
Increase in debtors	(277,729)	(75,204)
Increase in creditors	114,781	46,275
Net cash provided by/(used in) operations	201,835	(3,328)

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits with an original maturity of three months or less.

The cash flow statement has been prepared using the indirect method, whereby net income is adjusted for non-cash transactions and movements in working capital.

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.25 £	Cash flow £	At 31.12.25 £
Net cash			
Cash at bank	264,260	200,727	464,987
	264,260	200,727	464,987
Total	264,260	200,727	464,987

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £1.

Going concern
At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future, being a period of at least 12 months and 1 day from the signing date. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount.

Expenditure
Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Share costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

Tangible fixed assets
Tangible fixed assets are initially recognised at cost, net of depreciation and any impairment losses. The gain or loss on the disposal of an asset is determined as the difference between sales proceeds and the carrying value of the asset, and is recognised in the Statement of Financial Activities.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2025

2. DONATIONS AND LEGACIES

	31.12.25	31.12.24
	£	£
Donations	843,830	917,877

3. OTHER TRADING ACTIVITIES

	31.12.25	31.12.24
	£	£
Fundraising events	323	54,050

4. RAISING FUNDS

Raising donations and legacies

	31.12.25	31.12.24
	£	£
Costs for raising donations	23,406	328,572
Travel	62,837	58,388
Direct expenses	-	27,678
Support costs	81,296	80,175
	167,539	494,813

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs
	£
Charitable activities	296,020

6. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Raising donations and legacies	50,534	12,194	18,568	81,296

7. TRUSTEES' REMUNERATION AND BENEFITS

There was no trustees' remuneration or other benefits paid in respect of trustees' services for the year ended 31 December 2025 (2024: £nil).

Trustees' expenses
During the year, one trustee was reimbursed expenses of £3,692 (2024: £10,902).

Related Party Transactions
The charity was charged consultancy fees of £50,400 (2024: £50,400) by Jane Yarrow, a trustee of the charity, for services provided to the charity in a capacity separate from her role as trustee. These costs are included within support costs. At 31 December 2025, £4,200 (2024: £4,200) remained payable to Jane Yarrow and is included within creditors falling due within one year. The balance was unsecured, interest-free and repayable on demand.

During the year, the charity received donations of £300,000 from David Yarrow Photography Limited, a company owned by trustee David Yarrow. The trustees consider these transactions to have been undertaken on normal charitable terms. At 31 December 2025, amounts due from/to David Yarrow Photography Limited were £300,000.

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2025

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	917,877
Other trading activities	54,050
Total	971,927
EXPENDITURE ON	
Raising funds	494,813
Charitable activities	
Charitable activities	445,250
Other	6,682
Total	946,745
NET INCOME	25,182
RECONCILIATION OF FUNDS	
Total funds brought forward	317,027
TOTAL FUNDS CARRIED FORWARD	342,209

9. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 January 2025	1,256
Additions	1,108
At 31 December 2025	2,364
DEPRECIATION	
At 1 January 2025	551
Charge for year	726
At 31 December 2025	1,277
NET BOOK VALUE	
At 31 December 2025	1,087
At 31 December 2024	705

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2025

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25	31.12.24
	£	£
Trade debtors	409,132	131,024
Other debtors	-	379
	409,132	131,403

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25	31.12.24
	£	£
Trade creditors	7,237	5,708
Other creditors	161,704	48,451
	168,941	54,159

12. MOVEMENT IN FUNDS

	At 1.1.25	Net movement in funds	At 31.12.25
	£	£	£
Unrestricted funds			
General fund	342,209	364,056	706,265
TOTAL FUNDS	342,209	364,056	706,265

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	844,153	(480,097)	364,056
TOTAL FUNDS	844,153	(480,097)	364,056

Comparatives for movement in funds

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
Unrestricted funds			
General fund	317,027	25,182	342,209
TOTAL FUNDS	317,027	25,182	342,209

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2025

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	971,927	(946,745)	25,182
TOTAL FUNDS	971,927	(946,745)	25,182

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.24 £	Net movement in funds £	At 31.12.25 £
Unrestricted funds			
General fund	317,027	389,238	706,265
TOTAL FUNDS	317,027	389,238	706,265

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,816,080	(1,426,842)	389,238
TOTAL FUNDS	1,816,080	(1,426,842)	389,238

13. RELATED PARTY DISCLOSURES

Please refer to note 7 for details regarding related party transactions in the year. There were no further related party transactions that occurred during the year ended 31 December 2025.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2025

	31.12.25 £	31.12.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	843,830	917,877
Other trading activities		
Fundraising events	323	54,050
Total incoming resources	844,153	971,927
EXPENDITURE		
Raising donations and legacies		
Costs for raising donations	23,406	328,572
Travel	62,837	58,388
Direct expenses	-	27,678
	86,243	414,638
Charitable activities		
Computer equipment	727	419
Charitable grants & donations	295,293	444,831
	296,020	445,250
Other		
Entertainment	14,122	6,332
Advertising	2,416	350
	16,538	6,682
Support costs		
Management		
Insurance	54	-
Consulting	50,400	50,400
Sundries	80	-
	50,534	50,400
Finance		
Telephone	30	-
Postage and stationery	127	1,253
Bank charges	523	722
FX (gain)/loss	11,514	4,048
	12,194	6,023
Governance costs		
Accountancy and legal fees	18,568	23,752
Total resources expended	480,097	946,745
Net income	364,056	25,182

David Yarrow Foundation

1202968
Flat 4
121 Sloane Street
LONDON
SW1X 9BW

Dated: 30/09/2026

Messrs. Oury Clark
Chartered Accountants
Herschel House
58 Herschel Street
Slough
Berkshire
SL1 1PG

Dear Sirs

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

This representation letter is provided in connection with the financial statements of **David Yarrow Foundation** for the year ending **31 December 2025.**

GENERAL REPRESENTATIONS RELATING TO THE FINANCIAL STATEMENTS:

Financial statements

1. We have provided all relevant information and access and fulfilled our responsibilities as trustees, as set out in the terms of your engagement, under the Companies Act 2006, for preparing financial statements in accordance with the applicable financial reporting framework and for approving the financial statements which you have drafted on our behalf, which give a true and fair view of the financial position of David Yarrow Foundation as of 31 and of the results of its operations for the year then ended and for making accurate representations to you.

2. The methods, significant assumptions and data used by us in making accounting estimates and their related disclosures are appropriate to achieve recognition, measurement or disclosure that is reasonable in the context of the applicable financial reporting framework.

3. We have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.

4. We have disclosed all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements and these have been disclosed in accordance with the requirements of accounting standards.

5. We confirm that we have disclosed to you all related parties.

    a. Related party relationships and transactions have been appropriately accounted for and

disclosed in accordance with the requirements of accounting standards.

b. We confirm that we have disclosed to you the identity of the entity's related parties and all related party relationships and transactions relevant to the company that we are aware of.

6. All events since the balance sheet date which require disclosure or which would materially affect the amounts in the financial statements have been adjusted or disclosed in the financial statements.

7. We confirm the financial statements are free of material misstatements, including omissions.

8. Additionally, in the event that the financial statements show a prior period adjustment, we specifically confirm our agreement with this and the consequential impact on the comparative data.

9. We confirm that we have approved any decisions or issues requiring the exercise of judgement in relation to any non-audit services. As such, all management decisions have been made by the company.

Information provided

10. All accounting records and relevant information have been made available to you for the purpose of your accounts preparation.

11. All transactions undertaken by the company have been properly reflected in the accounting records and are reflected in the financial statements.

12. We acknowledge our responsibility for the design, implementation and maintenance of controls to prevent and detect fraud. We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.

13. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the entity and involves, management, employees who have significant roles in internal control, or others, where fraud could have a material effect on the financial statements.

14. We have disclosed to you all information in relation to allegations of fraud, or suspected fraud affecting the entity's financial statements communicated by employees, former employees, analysts, regulators or others.

15. We confirm that we are not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the company conducts its business and which could affect the financial statements. The company has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance.

16. The company has satisfactory title to all assets, and there are no liens or encumbrances on the assets except for those disclosed in the financial statements.

17. There are no liabilities, contingent liabilities or guarantees to third parties other than those disclosed in the financial statements.

18. The company has at no time during the year entered into any arrangement, transaction or agreement to provide credit facilities (including loans, quasi loans or credit transactions) for

trustees, nor to guarantee or provide security for such matters, except as disclosed in the financial statements.

We confirm to the best of our knowledge and belief that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience and, where appropriate, of inspection of supporting documentation sufficient to satisfy ourselves that we can properly make each of the above representations to you.

Yours faithfully

Signed on behalf of the board of trustees by:

Jane Yarrow
Jane Yarrow (Sep 30, 2026 10:03:31 GMT+1) (Signature)

Jane Yarrow (Trustee)

Date 30/09/2026

David Yarrow Foundation

Minutes of a meeting of the trustees held remotely via teleconference on 30/09/2026

Present

Jane Yarrow (Chair, Trustee)
David Yarrow (Trustee)
Cameron Yarrow (Trustee)
Jade Yarrow (Trustee)
James Oury (Trustee)

QUORUM

The Chair, having noted that a quorum was present in accordance with the Articles, declared the meeting open.

PREVIOUS MINUTES

The minutes of the previous Board Meeting were accepted as a true and accurate record of the proceedings.

APPROVAL OF ANNUAL REPORT AND FINANCIAL STATEMENTS

The Trustees considered the draft Trustees' Annual Report and Financial Statements of David Yarrow Foundation for the year ended 31 December 2025.

Following discussion and due consideration, IT WAS RESOLVED THAT:

The Trustees' Annual Report and Financial Statements for the year ended 31 December 2025 be approved.

Jane Yarrow be authorised to sign the financial statements on behalf of the Trustees.

Jane Yarrow be authorised to sign the Trustees' Annual Report on behalf of the Trustees.

LETTER OF REPRESENTATIONS

A draft letter of representation addressed to Oury Clark was presented to the meeting.

After consideration of its contents, IT WAS RESOLVED THAT Jane Yarrow be authorised to sign the letter of representation on behalf of the Trustees.

Any Other Business

There being no further business the meeting was closed.

Jane Yarrow

Jane Yarrow (Sep 30, 2026 10:03:31 GMT+1)

Jane Yarrow

30/09/2026

Date

David Yarrow Foundation
Tax Reference: 8739220714

Corporation Tax Computation
For The Corporation Tax Accounting Period
from 1 January 2025 to 31 December 2025

Oury Clark
Herschel House
58 Herschel Street
Slough
Berkshire
SL1 1PG

DAVID YARROW FOUNDATION

TAX REFERENCE: 8739220714

CORPORATION TAX COMPUTATION
FOR THE CORPORATION TAX ACCOUNTING PERIOD
from 1 January 2025 to 31 December 2025

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DAVID YARROW FOUNDATION

TAX REFERENCE: 8739220714

CORPORATION TAX COMPUTATION
FOR THE CORPORATION TAX ACCOUNTING PERIOD
from 1 January 2025 to 31 December 2025
(continued...)

CORPORATION TAX SUMMARY

	Note	£	£
INCOME			
Net Trading profit	2	0	
PROFITS CHARGEABLE TO CORPORATION TAX			0
CORPORATION TAX CHARGEABLE	1	0.00	
NET CORPORATION TAX CHARGEABLE			0.00
CORPORATION TAX OUTSTANDING			NIL

DAVID YARROW FOUNDATION

TAX REFERENCE: 8739220714

CORPORATION TAX COMPUTATION
FOR THE CORPORATION TAX ACCOUNTING PERIOD
from 1 January 2025 to 31 December 2025
(continued...)

1 CORPORATION TAX CHARGEABLE
MEMO: THERE ARE NO ASSOCIATED COMPANIES

	£
	0.00

2 TRADE PROFIT (LOSS)

	£	£
Profit per financial statements	-	
Net trading profit		0

CORPORATION TAX COMPUTATION
FOR THE CORPORATION TAX ACCOUNTING PERIOD
from 1 January 2025 to 31 December 2025
(continued...)

3 * WARNINGS *****

CAPITAL ALLOWANCES COMPUTATION -

ADDITIONS ENTERED ON FIXED ASSET SCREENS DO NOT AGREE WITH TOTAL ADDITIONS PER TRIAL BALANCE OF ACCOUNT(S)

Additions registered in Business Tax	NIL
Additions registered in Accounts Production:	NIL

PLEASE CHECK THE ENTRIES ON THE FIXED ASSET SCREENS FOR ACCURACY

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	David Yarrow Foundation
2	Company registration number	C E 0 3 2 1 9 0
3	Tax reference	8 7 3 9 2 2 0 7 1 4
4	Type of company	0

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	0 1 0 1 2 0 2 5	
35	to DD MM YYYY	3 1 1 2 2 0 2 5	

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**	£ . 0 0
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 0
160	**Trading losses brought forward set against trading profits**	£ . 0 0
165	**Net trading profits -** box 155 minus box 160	£ . 0 0
170	**Bank, building society or other interest, and profits from non-trading loan relationships**	£ . 0 0
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

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

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)**	£ .00
265	**Non-trading losses on intangible fixed assets**	£ .00
275	**Total trading losses of this or a later accounting period**	£ .00
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**	£ .00
290	**Non-trade capital allowances**	£ .00
295	**Total of deductions and reliefs** – total of boxes 240 to 275, 285 and 290	£ .00
300	**Profits before qualifying donations and group relief** – box 235 minus box 295	£ .00
305	**Qualifying donations**	£ .00
310	**Group relief**	£ .00
312	**Group relief for carried forward losses**	£ .00
315	**Profits chargeable to Corporation Tax** – box 300 minus boxes 305, 310 and 312	£ 0 .00
320	**Ring fence profits included**	£ .00
325	**Northern Ireland profits included**	£ .00

Tax calculation

326	**Number of associated companies in this period**	
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**	

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

	Financial year (yyyy)		Amount of profit		Rate of tax %		Tax	
330		335	£	340		345	£	p
		350	£	355		360	£	p
		365	£	370		375	£	p
380		385	£	390		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	£
Marginal relief	435	£
Corporation Tax chargeable - box 430 minus box 435	440	£ 0.00

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**	£ 0.00
987	**Electricity Generator Levy (EGL) exceptional generation receipts**	£ 0.00

Calculation of tax outstanding or overpaid

475	**Net Corporation Tax liability** - box 440 minus box 470	£
480	**Tax payable on loans and arrangements to participators**	£ 0.00
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 . 0 0
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 . 0 0
526	**Coronavirus support schemes overpayment now due** – total of boxes 471 and 474 minus boxes 472 and 473	£ 0 . 0 0
527	**Restitution tax**	£ .
528	**Self-assessment of tax payable** – total of boxes 525, 526 and 527	£ 0 . 0 0

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 £ . 00

580 **Capital allowances first-year tax credit payable**
– boxes 545, 560 and 565 minus boxes 525, 570 and 575 £ . 00

585 **Ring fence Corporation Tax included** £ . 00

586 **NI Corporation Tax included** £ . 00

590 **Ring fence supplementary charge included** £ . 00

595 **Tax already paid (and not already repaid)** £ . 00

600 **Tax outstanding**
– box 525 minus boxes 545, 560, 565 and 595 £ . 00

605 **Tax overpaid including surplus or payable credits**
– total sum of boxes 545, 560, 565 and 595 minus 525 £ . 00

610 **Group tax refunds surrendered to this company** £ . 00

614 **Audio-Visual expenditure credit and Video Games expenditure credit surrendered to this company** £ . 00

615 **Research and Development expenditure credits surrendered to this company** £ . 00

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** £ . 00

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** £ . 00

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	£ . 0 0
765	Designated environmentally friendly machinery and plant	£ . 0 0
770	Machinery and plant on long-life assets and integral features	£ . 0 0
771	Structures and buildings	£ . 0 0
772	Machinery and plant – super-deduction	£ . 0 0
773	Machinery and plant – special rate allowance	£ . 0 0
775	Other machinery and plant	£ . 0 0

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**

J YARROW Jane Yarrow
Jane Yarrow (Sep 30, 2026 10:03:31 GMT+1)

980 **Date** DD MM YYYY

30/09/2026

985 **Status**

DIRECTOR

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)**	David Yarrow Foundation
E2	**Tax reference**	87392 20714

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 1202968

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

	Name	E30
	Status	E35
	Date DD MM YYYY	E40

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		Amount
Enter total turnover from exempt charitable trading activities	E50	£ . 0 0
Investment income – exclude any amounts included on form CT600	E55	£ . 0 0
UK land and buildings – exclude any amounts included on form CT600	E60	£ . 0 0
Gift Aid – exclude any amounts included on form CT600	E65	£ . 0 0
From other charities – exclude any amounts included on form CT600	E70	£ . 0 0
Gifts of shares or securities received	E75	£ . 0 0
Gifts of real property received	E80	£ . 0 0
Other sources (not included above)	E85	£ . 0 0
Legacy income	E88	£ . 0 0
Total of boxes E50 to E88	E90	£ . 0 0

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

Type of expenditure		Amount
Trading costs in relation to exempt charitable activities (in box E50)	E95	£ . 0 0
UK land and buildings costs in relation to exempt charitable activities (in box E60)	E100	£ . 0 0
All general administration/governance costs	E105	£ . 0 0
All grants and donations made within the UK	E110	£ . 0 0
All grants and donations made outside the UK	E115	£ . 0 0
Other expenditure not included above, or not used in calculating figures entered on the form CT600	E120	£ . 0 0
Total of boxes E95 to E120	E125	£ . 0 0

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 £
Shares in, and loans to, controlled companies	E150 £	E155 £
Overseas investments	E160 £	E165 £
Loans and non-trade debtors		E170 £
Other current assets		E175 £
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

Legacy details

Please list the legacy donors.

E195	A	B	C	D	E	F	G
	Forenames	**Surname**	**Address**	**Postcode**	**Overseas**	**Date** DD MM YYYY	**Amount**
1							£
2							£
3							£
4							£
5							£
6							£
7							£
8							£
9							£
10							£
11							£
12							£

E200	Total of column G	£

Copy this figure to box E88