

THE THEODORE ROUSSEL MEMORIAL TRUST

England & Wales · Charity number 1134102

Details

Status Registered

Legal form Other

Registered 2010-02-04

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

Contact

Address Lloyds Banking Group
City Park
The Droveaway
Hove
East Sussex
BN3 7AU

Phone 03453000304

Activities

Objects: THE INCOME OF THE TRUST FUND IN PERPETUITY AND AT ITS DISCRETION FOR THE BENEFIT OF MENTALLY HANDICAPPED PERSONS IN THE COUNTY OF BERKSHIRE AND SUCH ADDITIONAL SURROUNDING AREA AS THE BANK MAY DETERMINE. THE INCOME OF THE TRUST FUND SHALL SO FAR AS IS POSSIBLE BE DISTRIBUTED TO LOCAL ORGANISATIONS HAVING CHARITABLE STATUS WHICH HAVE AS ONE OF THEIR PRINCIPAL AIMS THE CARE OF THE MENTALLY HANDICAPPED AND GENERALLY (BUT NOT NECESSARILY EXCLUSIVELY) THE INCOME SHALL BE DISBURSED TO FUND SPECIFIC PURPOSES OR PROJECTS RATHER THAN ADDED TO THE GENERAL FUNDS OF THE ORGANISATIONS SELECTED. THE BANK MAY AT IS DISCRETION PAY INCOME TO ORGANISATIONS ESTABLISHED FOR THE BENEFIT OF THOSE SUFFERING FROM OTHER FORMS OF HANDICAP OR DISABILITY OR WHO ARE UNDERPRIVILEGED IF IN ITS ABSOLUTE DISCRETION IT IS NOT APPROPRIATE AT ANY TIME OR TIMES TO MAKE DISTRIBUTIONS OF INCOME IN ACCORDANCE WITH THE PRECEDING SUB-CLAUSES.

Activities: In accordance with the terms of the Trust , income to be applied for the benfit of the mentally handicapped in the county of Berkshire (in such charitable manner as Trustees shall think fit. The Trustees have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission.

Classification

- **How:** Makes Grants To Organisations
- **What:** Disability
- **Who:** People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£44,339	£14,831	-	-
2024-04-05	£43,299	£85,409	-	-
2023-04-05	£34,700	£64,090	-	-
2022-04-05	£28,534	£22,198	-	-
2021-04-05	£36,656	£48,750	-	-

Trustees

Name	Role	Appointed
Lloyds Bank Plc		2013-10-15

THE THEODORE ROUSSEL MEMORIAL TRUST

England & Wales - Charity number 1134102

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 06/04/2024 Period start date To 05/04/2025 Period end date

Charity name: The Theodore Roussel Memorial Trust

Charity registration number: 1134102

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	In accordance with the terms of the Trust, the available income to be applied for the benefit of the mentally handicapped in the county of Berkshire.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Trustees are satisfied that these purposes remain charitable favouring those in Berkshire and the surrounding areas, and for the care of the mentally handicapped.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have complied with the duty in Section 4 of the Charity Act 2006 to have due regard to public benefit guidance published by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Make grants to multiple charities and projects in Berkshire and the surrounding areas to benefit mentally handicapped persons in accordance with the terms of the Trust.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trust's assets consist entirely of a professionally managed investments portfolio. The capital is held permanently in Trust, but all income is paid to various organisations. The Trustee is satisfied with the management of the investments.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees do not have a policy on reserves.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	This is a Trust invested in a professionally managed portfolio. Trust does not have any activities for which reserves would be required.
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Will dated 21.11.1990 and Codicil dated 15.11.2003 of the late Guy Theodore Roussel who died on 1.12.08
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by Will dated 21.11.1990

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Theodore Roussel Memorial Trust
Other name the charity uses	
Registered charity number	1134102
Charity's principal address	Lloyds Private Banking UK Trust Centre Ground Floor 3 City Park The Droveaway Hove BN3 7AU

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Susan Spain	
Position (eg Secretary, Chair, etc)	Senior Manager	
Date	17/12/25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

THE THEODORE ROUSSEL MEMORIAL TRUST

On accounts for the year
ended

05/04/2025

Charity no
(if any)

1134102

Set out on pages

Attached CC16a

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2025.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records.

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

Signed:

Date: 22/01/2026

Name:

R L H CRAWFORD BA CA CTA

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

MEMBER OF THE INSTITUTE OF CHARTERED ACCOUNTANTS OF
SCOTLAND

Address:

JEFFREY CRAWFORD & CO
25 CASTLE TERRACE
EDINBURGH, EH1 2ER

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
THEODORE ROUSSELL MEMORIAL TRUST

No (if any)
1134102

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	06/04/2024		05/04/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income	44,339	-	-	44,339	43,237
Bank Interest	-	-	-	-	62
Banks Fee refund	-	-	-	-	1,533
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,339	-	-	44,339	44,832
A2 Asset and investment sales, (see table).					
Sales	-	-	821,093	821,093	60,411
	-	-	-	-	-
Sub total	-	-	821,093	821,093	60,411
Total receipts	44,339	-	821,093	865,432	105,243
A3 Payments					
Grants	-	-	-	-	71,400
Accountancy Fee	-	-	1,260	1,260	360
Bank Fee	-	-	13,571	13,571	13,649
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	14,831	14,831	85,409
A4 Asset and investment purchases, (see table)					
Purchases	-	-	825,729	825,729	2,932
	-	-	-	-	-
Sub total	-	-	825,729	825,729	2,932
Total payments	-	-	840,560	840,560	88,341
Net of receipts/(payments)	44,339	-	19,467	24,872	16,902
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,579	-	61,025	67,604	50,704
Cash funds this year end	50,918	-	41,558	92,476	67,606

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	-	-	41,558
	Income	# 50,918	-	-
		-	-	-
	Total cash funds	50,918	-	41,558
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	As per valuation		-	1,647,202
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature



Print Name

Susan Spain

Date of approval

17/12/2025

THE THEODORE ROUSSEL MEMORIAL TRUST

England & Wales - Charity number 1134102

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
THEODORE ROUSSELL MEMORIAL TRUST

No (if any)
1134102

Receipts and payments accounts

CC16a

For the period
from

Period start date
06/04/2023

To

Period end date
05/04/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income	43,237	-	-	43,237	34,622
Bank Interest	62	-	-	62	78
Bank's Fee refund	-	-	1,533	1,533	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,299	-	1,533	44,832	34,700
A2 Asset and investment sales, (see table).					
Sales	-	-	60,411	60,411	246,844
	-	-	-	-	-
Sub total	-	-	60,411	60,411	246,844
Total receipts	43,299	-	61,944	105,243	281,544
A3 Payments					
Grants	71,400	-	-	71,400	42,400
Accountancy Fee	-	-	360	360	14,490
Bank's Fee	-	-	13,649	13,649	1,200
	-	-	-	-	6,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	71,400	-	14,009	85,409	64,090
A4 Asset and investment purchases, (see table)					
Purchases	-	-	2,932	2,932	243,713
	-	-	-	-	-
Sub total	-	-	2,932	2,932	243,713
Total payments	71,400	-	16,941	88,341	307,803
Net of receipts/(payments)	- 28,101	-	45,003	16,902	- 26,259
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,681	-	16,023	50,704	76,963
Cash funds this year end	6,580	-	61,026	67,606	50,704

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		6,580	-	61,026
		-	-	-
		-	-	-
	Total cash funds	6,580	-	61,026

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

OK

OK

OK

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	As per Valuation		-	1,658,151
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature

Print Name

Date of approval



SIMON POYSER

08.01.2025



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 06/04/23 Period start date To 05/04/24 Period end date

Charity name: The Theodore Roussel Memorial Trust

Charity registration number: 1134102

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	In accordance with the terms of the Trust, the available income to be applied for the benefit of the mentally handicapped in the county of Berkshire.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Trustees are satisfied that these purposes remain charitable favouring those in Berkshire and the surrounding areas, and for the care of the mentally handicapped.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have complied with the duty in Section 4 of the Charity Act 2006 to have due regard to public benefit guidance published by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Make grants to multiple charities and projects in Berkshire and the surrounding areas to benefit mentally handicapped persons in accordance with the terms of the Trust.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Will dated 21.11.1990 and Codicil dated 15.11.2003 of the late Guy Theodore Roussel who died on 1.12.08
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by Will dated 21.11.1990

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Mr Theadore Roussel Memorial Trust
Other name the charity uses	
Registered charity number	1134102
Charity's principal address	Lloyds Bank Private Banking UK Trust Centre The Clock House 22-26 Ock Street Abingdon, OX14 5SW

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trust's assets consist entirely of a professionally managed investments portfolio. The capital is held permanently in Trust, but all income is paid to various organisations. The Trustee is satisfied with the management of the investments.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees do not have a policy on reserves.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	This is a Trust invested in a professionally managed portfolio. Trust does not have any activities for which reserves would be required.
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lloyds Bank Plc			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
See Lloyds Bank Website		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Lloyds Bank Plc		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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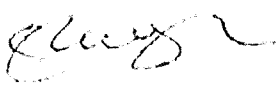
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Simon Poyser	
Position (eg Secretary, Chair, etc)	Trustee	
Date	16/01/2025	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

THE THEODORE ROUSSEL MEMORIAL TRUST

On accounts for the year
ended

05/04/2024

Charity no
(if any)

1134102

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2024.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

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

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

Signed:

Date: 5 February 2025

Name:

R L H CRAWFORD BA CA CTA

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

MEMBER OF THE INSTITUTE OF CHARTERED ACCOUNTANTS OF
SCOTLAND

Address:

JEFFREY CRAWFORD & CO

25 CASTLE TERRACE

EDINBURGH, EH1 2ER

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE THEODORE ROUSSEL MEMORIAL TRUST

England & Wales - Charity number 1134102

Accounts



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

THEODORE ROUSSEL MEMORIAL TRUST

On accounts for the year
ended

05/04/23

Charity no
(if any)

1134102

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking 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 and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Date:

28th May 2024

Name:

STUART BATES

FCA CTA

Relevant professional
qualification(s) or body

WENN TOWNSEND
CHARTERED ACCOUNTANTS
VICTORIA HOUSE
10 BROAD STREET
ABINGDON OX14 3UH

March 2012

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE THEODORE ROUSSEL MEMORIAL TRUST

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	06.04.2022		05.04.2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
INCOME	34,622	-	-	34,622	28,534
INTEREST	78	-	-	78	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,700	-	-	34,700	28,534
A2 Asset and investment sales, (see table).					
SALES	-	-	246,844	246,844	735,768
	-	-	-	-	-
Sub total	-	-	246,844	246,844	735,768
Total receipts	34,700	-	246,844	281,544	764,302
A3 Payments					
GRANTS	42,400	-	-	42,400	8,125
BANKS	-	-	14,490	14,490	14,073
ACCOUNTANT FEE	-	-	1,200	1,200	-
PAYMENT	-	-	6,000	6,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	42,400	-	21,690	64,090	22,198
A4 Asset and investment purchases, (see table)					
PURCHASES	-	-	243,713	243,713	706,670
	-	-	-	-	-
Sub total	-	-	243,713	243,713	706,670
Total payments	42,400	-	265,403	307,803	728,868
Net of receipts/(payments)	- 7,700	-	- 18,559	- 26,259	35,434
A5 Transfers between funds	42,381	-	34,582	76,963	41,529
A6 Cash funds last year end	34,681	-	16,023	50,704	76,963
Cash funds this year end					

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

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash	-	-	16,023
Income	34,681	-	-
	-	-	-
Total cash funds	34,681	-	16,023

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

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
As per valuation		-	1,585,212
		-	-
		-	-
		-	-
		-	-
		-	-

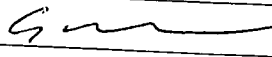
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	GLENN PITCHFORD	14/5/24



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	05	04	2022		05	04	2023

Section A Reference and administration details

Charity name THE THEODORE ROUSSEL MEMORIAL TRUST

Other names charity is known by

Registered charity number (if any) 1134102

Charity's principal address LLOYDS BANK PRIVATE BANKING

UK TRUST CENTRE, THE CLOCK HOUSE

22/26 OCK STREET

Postcode

OX14 5SW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lloyds Bank Plc			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	By Will dated 21 November 1990 and 1 codicil dated 15 November 2003 of the late Guy Theodore Roussel who died on the 1 st December 2008.
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointment by Will

Additional governance issues (Optional information)

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

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

--

Section C Objectives and activities

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

Income to be applied for the benefit of the mentally handicapped in the county of Berkshire

--

Providing Grants to assist the mentally handicapped in the county of Berkshire.

Regard has been paid to the Charity Commission guidance on public benefit and distributions made accordingly.

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

Additional details of objectives and activities (Optional information)

The Charity stems from the estate of the late Guy Theodore Roussel in memory of his late son Theodore Roussel, in aid of local organisations in Berkshire and the surrounding area, having charitable status which have as one of the principal aims the care of the mentally handicapped.

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Section E

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Section F

Other optional information

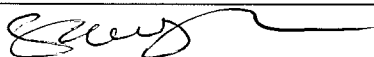
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

SIMON POYSER

Position (eg Secretary, Chair, etc)

TRUST MANAGER

Date

29/04/2024

UK TRUST CENTRE (AB)
SOPHIE ROBERTS

INVESTMENTS HELD
AS AT
05APR2023

MR THEODORE ROUSSEL MEMORIAL TRUST
227686B

HOLDING	DESCRIPTION	PRICE (MID)	MARKET VALUE	GROSS INCOME	DIV YIELD
FOREIGN GOVT BONDS					
121282.8690	MM GLOBAL SOVEREIGN BOND FD Q INC	£0.8918 XD	108160	1334	1.23
457978.0110	MM GLOBAL INVMT GRADE BD Q INC	£0.8387 XD	384106	10579	2.75
80626.6140	MM GBL HIGH INC & EMG MKTS BD Q INC	£0.7824 XD	63082	3806	6.03
			-----	-----	-----
	TOTAL FIXED INTEREST		555348	15719	2.83
			555348	15719	2.83
UK UNIT TRUSTS/OEICS					
40512.1910	ISHARES UK EQUITY INDEX FUND D INC	£1.014406 XD	41096	1511	3.68
21566.4430	MM UK EQTY INC FD INC	£1.5600 XD	33644	1214	3.61
66845.5460	MM UK EQTY FD P INC	£2.0750 XD	138705	1918	1.38
			-----	-----	-----
	TOTAL UK UNIT TRUSTS/OEICS		213445	4643	2.18
			213445	4643	2.18
US					
194808.6240	ISHARES NTH AMERICAN EQTY FD D INC	£0.910726 XD	177417	2592	1.46
71710.6130	MM NORTH AMERICAN EQUITY FD Q INC	£1.0340 XD	74149	1241	1.67
			-----	-----	-----
			251566	3833	1.52

HOLDING	DESCRIPTION	PRICE (MID)	MARKET VALUE	GROSS INCOME	DIV YIELD
59849.9620	EUROPE EX UK ----- MM EUROPEAN EX UK EQUITY FD Q INC	£1.0240 XD	61286	1269	2.07
30385.2010	JAPAN ----- MM JAPANESE EQUITY FUND Q INC	£1.0200 XD	30993	741	2.39
79751.4620	FAR EAST EX JAPAN ----- MM ASIA EX JAP & GLB EM EQ FD Q INC	£0.8392 XD	66927	1340	2.00
	TOTAL OVERSEAS -----		410772	7183	1.75
33779.2660	PROPERTY FUNDS ----- MM GLOBAL REAL EST SEC FD P INC	£1.7600 XD	59452	1724	2.90
	TOTAL PROPERTY FUNDS -----		59452	1724	2.90
299.3270	CASH BENCHMARKED ----- FEDERATED HERMES STERLING CASH PLUS CLASS 6 INCOME SHS	£100.0700	29954	207	0.69
	TOTAL CASH BENCHMARKED -----		29954	207	0.69

UK TRUST CENTRE (AB)
SOPHIE ROBERTS

INVESTMENTS HELD
AS AT
05APR2023

MR THEODORE ROUSSEL MEMORIAL TRUST
227686B

HOLDING	DESCRIPTION	PRICE (MID)	MARKET VALUE	GROSS INCOME	DIV YIELD
258156.2870	MIXED ASSET FUNDS ----- ASSET ALLOCATOR FUND P INC P INC	£1.2250	316241	6495	2.05
	TOTAL MIXED ASSET FUNDS -----		316241	6495	2.05
	TOTAL INVESTMENTS -----		1585212	35971	2.27
	Total		----- 1585212	----- 35971	----- 2.27
	TOTAL PORTFOLIO		1585212	35971	2.27

UK TRUST CENTRE (AB)
SOPHIE ROBERTS

INVESTMENTS HELD
AS AT
05APR2023

MR THEODORE ROUSSEL MEMORIAL TRUST
227686B

DESCRIPTION	MARKET VALUE	GROSS INCOME	DIV YIELD	% TOT MK VAL	% TOT INCOME
TOTAL FIXED INTEREST					
FOREIGN GOVT BONDS	555348	15719	2.83	35.03	43.70
TOTAL UK UNIT TRUSTS/OEICS					
UK UNIT TRUSTS/OEICS	213445	4643	2.18	13.46	12.91
TOTAL OVERSEAS					
US	251566	3833	1.52	15.87	10.66
EUROPE EX UK	61286	1269	2.07	3.87	3.53
JAPAN	30993	741	2.39	1.96	2.06
FAR EAST EX JAPAN	66927	1340	2.00	4.22	3.73
	410772	7183	1.75	25.91	19.97
TOTAL PROPERTY FUNDS	59452	1724	2.90	3.75	4.79
TOTAL CASH BENCHMARKED	29954	207	0.69	1.89	0.58
TOTAL MIXED ASSET FUNDS	316241	6495	2.05	19.95	18.06
GRAND TOTAL	1585212	35971	2.27	100.00	100.00

THE THEODORE ROUSSEL MEMORIAL TRUST

England & Wales - Charity number 1134102

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Theodore Roussel Memorial Trust

On accounts for the year
ended

5th April 2022

Charity no
(if any)

1134102

Set out on pages

Attached CC16a

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5th April 2022

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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.

Signed:

Date:

27/03/2023

Name:

Stuart Bates FCA CTA

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

ICAEW

Address:

10 Broad Street, Abingdon, Oxon, OX14 3LH

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
THE THEODORE ROUSSEL MEMORIAL TRUST

No (if any)
1134102

Receipts and payments accounts

CC16a

For the period
from

Period start date
06.04.2021

To

Period end date
05.04.2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
INCOME	28,534	-	-	28,534	36,656
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	28,534	-	-	28,534	36,656
A2 Asset and investment sales, (see table).					
SALES	-	-	735,768	735,768	204,561
	-	-	-	-	-
<i>Sub total</i>	-	-	735,768	735,768	204,561
Total receipts	28,534	-	735,768	764,302	241,217
A3 Payments					
GRANTS	8,125	-	-	8,125	48,750
BANKS	-	-	14,073	14,073	14,147
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	8,125	-	14,073	22,198	62,897
A4 Asset and investment purchases, (see table)					
PURCHASES	-	-	706,670	706,670	192,758
	-	-	-	-	-
<i>Sub total</i>	-	-	706,670	706,670	192,758
Total payments	8,125	-	720,743	728,868	255,655
<i>Net of receipts/(payments)</i>	20,409	-	15,025	35,434	- 14,438
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,972	-	19,557	41,529	55,967
Cash funds this year end	42,381	-	34,582	76,963	41,529

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CASH	-	-	34,582
	INCOME	42,381	-	-
		-	-	-
	Total cash funds	42,381	-	34,582

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

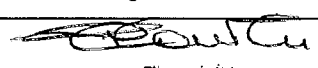
	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	SEE ATTACHED VALUATION AS AT 05/04/22		-	1,682,923
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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


 Trust Manager
 UK Trust Centre

Signature

Print Name

Date of approval

CANDICE
 KERR

27/09/22



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 05	Month 04	Year 2021	To	Day 05	Month 04	Year 2022

Section A

Reference and administration details

Charity name

THE THEODORE ROUSSEL MEMORIAL TRUST

Other names charity is known by

Registered charity number (if any)

1134102

Charity's principal address

LLOYDS BANK PRIVATE BANKING

UK TRUST CENTRE, THE CLOCK HOUSE

22/26 OCK STREET

Postcode

OX14 5SW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lloyds Bank Plc			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year



Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	By Will dated 21 November 1990 and 1 codicil dated 15 November 2003 of the late Guy Theodore Roussel who died on the 1 st December 2008.
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointment by Will

Additional governance issues (Optional information)

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

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

--

Section C Objectives and activities

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

Income to be applied for the benefit of the mentally handicapped in the county of Berkshire

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

Providing Grants to assist the mentally handicapped in the county of Berkshire.

Regard has been paid to the Charity Commission guidance on public benefit and distributions made accordingly.

Additional details of objectives and activities (Optional information)

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

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

The Charity stems from the estate of the late Guy Theodore Roussel in memory of his late son Theodore Roussel, in aid of local organisations in Berkshire and the surrounding area, having charitable status which have as one of the principal aims the care of the mentally handicapped.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Section E

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Section F

Other optional information

Section G

Declaration

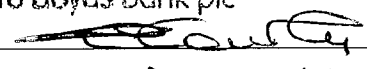
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

per pro Lloyds Bank plc	
	
CANDICE KOMMU	
Trust Manager	
UK Trust Centre	

Date

27/09/22

THE THEODORE ROUSSEL MEMORIAL TRUST

England & Wales - Charity number 1134102

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Theodore Roussel Memorial Trust

On accounts for the year
ended

5th April 2021

Charity no
(if any)

1134102

Set out on pages

Attached CC16a

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 21st June 2020

Responsibilities and
basis of report

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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.

Signed:

Date:

25/03/2022

Name:

Stuart Bates FCA CTA

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

ICAEW

Address:

10 Broad Street, Abingdon, Oxon, OX14 3LH

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
THE THEODORE ROUSSEL MEMORIAL TRUST

No (if any)
1134102

CC16a

Receipts and payments accounts

For the period from	Period start date 06.04.2020	To	Period end date 05.04.2021
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income	36,656	-	-	36,656	43,645
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	36,656	-	-	36,656	43,645
A2 Asset and investment sales, (see table).					
SALES	-	-	204,561	204,561	25,736
	-	-	-	-	-
Sub total	-	-	204,561	204,561	25,736
Total receipts	36,656	-	204,561	241,217	69,381
A3 Payments					
GRANTS	48,750	-	-	48,750	56,000
BANKS FEES	-	-	14,147	14,147	13,697
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	48,750	-	14,147	62,897	69,697
A4 Asset and investment purchases, (see table)					
PURCHASES	-	-	192,758	192,758	10,847
	-	-	-	-	-
Sub total	-	-	192,758	192,758	10,847
Total payments	48,750	-	206,905	255,655	80,544
Net of receipts/(payments)	- 12,094	-	- 2,344	- 14,438	- 11,163
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,066	-	21,901	55,967	67,130
Cash funds this year end	21,972	-	19,557	41,529	55,967

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CASH	-	-	19,557
	INCOME	21,972	-	-
		-	-	-
	Total cash funds	21,972	-	19,557
(agree balances with receipts and payments account(s))		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	AS PER VALAUTION DATED 05 APRIL 2021		-	1,689,175
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 05	Month 04	Year 2020		Day 05	Month 04	Year 2021

Section A

Reference and administration details

Charity name THE THEODORE ROUSSEL MEMORIAL TRUST

Other names charity is known by

Registered charity number (if any) 1134102

Charity's principal address LLOYDS BANK PRIVATE BANKING

UK TRUST CENTRE, THE CLOCK HOUSE

22/26 OCK STREET

Postcode

OX14 5SW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lloyds Bank Plc			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

By Will dated 21 November 1990 and 1 codicil dated 15 November 2003 of the late Guy Theodore Roussel who died on the 1st December 2008.

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointment by Will

Additional governance issues (Optional information)

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

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

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Section C Objectives and activities

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

Income to be applied for the benefit of the mentally handicapped in the county of Berkshire

Providing Grants to assist the mentally handicapped in the county of Berkshire.

Regard has been paid to the Charity Commission guidance on public benefit and distributions made accordingly.

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

Additional details of objectives and activities (Optional information)

The Charity stems from the estate of the late Guy Theodore Roussel in memory of his late son Theodore Roussel, in aid of local organisations in Berkshire and the surrounding area, having charitable status which have as one of the principal aims the care of the mentally handicapped.

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Section E

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
Geoffrey Gleeson	
Trust Relationship Manager, (Lloyds Bank PLC)	
25/3/2022	

