



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))

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

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)
SEE ATTACHED VALUATION AS AT 05/04/22		-	1,682,923
		-	-
		-	-
		-	-
		-	-

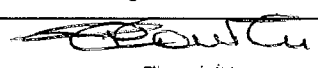
B4 Assets retained for the charity's own use

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


 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)

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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 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.

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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

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.

**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

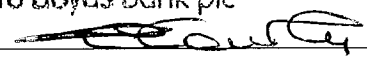
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

per pro Lloyds Bank plc


Full name(s)

CANDICE KOMMU
Trust Manager

Position (eg Secretary, Chair, etc)

UK Trust Centre

Date

27/09/22

