



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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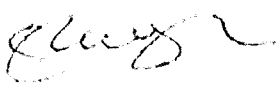
Other optional information

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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.