

THE RODDY SEGRAVE CHARITABLE FOUNDATION

England & Wales · Charity number 1188403

Details

Status Registered

Legal form CIO

Registered 2020-03-06

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

Contact

Address Greenwoods Legal Llp
Queens House
55-56 Lincoln's Inn Fields
London
WC2A 3LJ

Phone 02036912071

Email ajpearson@greenwoods.co.uk

Activities

Objects: TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME AND IN PARTICULAR BY PROVIDING GRANTS.

Activities: Advancing such charitable purposes as the trustees see fit from time to time.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Disability, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£171,837	£10,381	-	-
2024-04-05	£1,583	£7,744	-	-
2023-04-05	£1,409	£7,346	-	-
2022-04-05	£950	£1,808	-	-
2021-04-05	£75,406	£1,206	-	-

Trustees

Name	Role	Appointed
MATTHEW DAVID BILES	Chair	2020-03-06
Laurence Francis Segrave		2022-02-27
Timothy Raikes		2021-12-02

THE RODDY SEGRAVE CHARITABLE FOUNDATION

England & Wales - Charity number 1188403

Accounts



Trustees' Annual Report for the period

From 6th April 2024

To 5th April 2025

Charity name: THE RODDY SEGRAVE CHARITABLE FOUNDATION

Charity registration number: 1188403

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time and in particular by providing grants.
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	During the reporting period there was the first substantial transfer of cash from the estate of Roderick Segrave. This legacy provided the charity with significant cash funds. Whilst not covered during this period, this in turn allowed those funds to be invested with the intention of generating income returns, thus allowing the Trustees to seek to make their first grants during the subsequent 12 month period.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they are aware of the Charity Commission guidance on public benefit and referred to the guidance in planning for the future and setting the grant-making policy.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
		The charity will make grants in accordance with its grant-making policy which has been

Policy on grant making	Para 1.38	<p>established to achieve the charity's objects for the public benefit.</p> <p>Crucially, any organisation or charity to which a grant is to be made will be required to show:</p> <ol style="list-style-type: none"> 1) financial transparency and accountability; 2) a track record of charitable efforts; 3) commitment to utilise a grant to its fullest and in line with its charitable purposes; 4) strong leadership and good governance; and 5) efforts to benefit the general public.
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a
Other		n/a

Achievements and Performance

	SORP reference	
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<p>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.</p>	<p>Para 1.20</p>	<p>Unfortunately, due to the unforeseen financial impact of Mr Segrave's death and the complexities arising from the ongoing administration of his estate the transfer of funds left to the charity has been heavily delayed.</p> <p>Within the next financial year, the Trustees anticipate that the investment of the legacy now received from Mr Segrave's estate will allow them to begin making grants to organisations who advance a variety of charitable causes including, but not limited to, protection and preservation of the environment, the relief of those in need, specifically children and the blind, and maintaining places and buildings of historical interest or natural beauty.</p> <p>In the upcoming year the charity hopes to provide a benefit to society as a whole via its support of a variety of charitable causes. It is intended that charitable organisations who are operating on limited budgets will be the primary beneficiaries of the grants to ensure that the benefit enjoyed by the general public will be maximised and that causes that might otherwise receive little support are able to continue and advance. All grants will be made in line with the charity's grant-making policy.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>N/A</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>N/A</p>

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	<p>The consolidated income of the charity in this period amounted to £171,837.</p> <p>The expenditure of the charity during this period amounted to £10,381.</p> <p>The charity's principal source of income during the period is income from dividends and interest (£1,547) and also the payment of a legacy due to it from the estate of Roderick Segrave. This income is in line with the trustees' expectations for this period.</p> <p>At the end of the period a sum of £5,896 is held as cash funds in the charity's CAF account and the investment managers' cash accounts. The legacy recently received is held on the client account of Greenwoods Legal Services Limited pending investment (£164,582).</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The charity does hold cash reserves. These assets are, if required at short notice and in an emergency, able to meet unexpected charity liabilities.</p> <p>However, the trustees fully intend to carefully monitor the costs of the charity and seek to avoid such a situation arising.</p>

Amount of reserves held	Para 1.22	£170,478
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There is no uncertainty about the charity continuing as a going concern.

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	CIO Foundation Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Under Clause 10 of the charity's Constitution every trustee, apart from the first charity trustees, must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

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	Under Clause 11 of the charity's Constitution the Trustees will make available to any new trustee, on or before his first appointment, a copy of the current version of the charity's Constitution and a copy of the CIO's latest Trustees' Annual Report and statement of accounts.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity had three trustees throughout this period, namely Matthew Biles, Timothy Raikes and Laurence Francis Segrave.
Relationship with any related parties	Para 1.51	N/A

Other		

Reference and Administrative details

Charity name	The Roddy Segrave Charitable Foundation
Other name the charity uses	
Registered charity number	1188403
Charity's principal address	c/o Greenwoods Legal Services Limited Queens House 55-56 Lincoln's Inn Fields London WC2A 3LJ

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	Matthew David Biles	Trustee		
2	Laurence Francis Segrave	Trustee		
3	Timothy Raikes	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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
Legal Representative	Greenwoods Legal Services Limited	Queens House, 55-56 Lincoln's Inn Fields, London WC2A 3LJ

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)	Matthew Biles	
Position (eg Secretary, Chair, etc)	Trustee	
Date	26 / 3 / 2026	

**Independent examiner's report to the trustees of
THE RODDY SEGRAVE CHARITABLE FOUNDATION
for the year ended 5 April 2025**

I report to the trustees on my examination of the accounts of Group (the charity) for the year ended 5 April 2025.

Responsibilities and basis of report

As the 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').

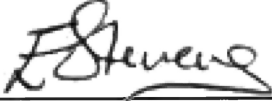
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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.

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 30/03/2026
Eva Stevens BSc, CPFA
Employee of Community Accounting Plus



Receipts and payments accounts

For the period from	06-Apr-24	To	05-Apr-25
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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					
Dividends	1,494	-	-	1,494	919
Bank interest	8	-	-	8	5
Deposit interest	45	-	-	45	37
Distribution from R Segrave estate	170,289	-	-	170,289	-
Savings income received	-	-	-	-	622
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	171,837	-	-	171,837	1,583
A2 Asset and investment sales, (see table).					
Investment sales	4,768	-	-	4,768	17,578
	-	-	-	-	-
Sub total	4,768	-	-	4,768	17,578
Total receipts	176,605	-	-	176,605	19,162
A3 Payments					
Solicitor fees	8,407	-	-	8,407	5,880
Bank charges	60	-	-	60	60
Investment manager fees	1,914	-	-	1,914	1,804
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,381	-	-	10,381	7,744
A4 Asset and investment purchases, (see table)					
Purchase of investments	-	-	-	-	9,753
	-	-	-	-	-
Sub total	-	-	-	-	9,753
Total payments	10,381	-	-	10,381	17,497
Net of receipts/(payments)	166,224	-	-	166,224	1,665
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,254	-	-	4,254	2,589
Cash funds this year end	170,478	-	-	170,478	4,254

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	Greenwoods client account	164,582	-	-
	Cater Allen account	4,803	-	-
	Tyndall account	981	-	-
	Investec account	112	-	-
	Total cash funds	170,478	-	-

(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)
			-	-
			-	-
			-	-
			-	-
			-	-

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)
	CA Plus - Independent Examiner fees		756	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	MATTHEW BILES	26/03/2026

THE RODDY SEGRAVE CHARITABLE FOUNDATION

England & Wales - Charity number 1188403

Accounts



Trustees' Annual Report for the period

From 6th April 2023

To 5th April 2024

Charity name: THE RODDY SEGRAVE CHARITABLE FOUNDATION

Charity registration number: 1188403

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time and in particular by providing grants.
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	<p>The charity's activities have been limited through the last financial year, as the administration of the estate of Roderick Segrave (one of the original two charity trustees) is still ongoing. The Trustees understand that the estate administration is expected to be concluded by approximately June 2025. Due to the complex nature of the estate, the executors are required to finalise the Inheritance Tax position with HMRC first, so the final timeline for completing the estate administration is dependent on HMRC's response time. Once this has been agreed, the executors will be in a position to make a more significant distribution to the charity, as per the terms of the late Mr Segrave's Will.</p> <p>The administration of the estate has also been significantly delayed by the SRA's intervention into Axiom Ince Limited's practice (the law firm that was dealing with the administration of the estate). This step resulted in an unexpected need to change legal advisors.</p> <p>Once the legacy has been received, the Trustees intend to begin actively making grants for the public benefit as set out in its</p>

		governing document. The Trustees have taken the view that they will not make any grants prior to receiving the legacy from Mr Segrave's estate, so as to maximise the investment potential of the Charity's current assets.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they are aware of the Charity Commission guidance on public benefit and referred to the guidance in planning for the future and setting the grant-making policy.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<p>Whilst the charity has been unable to make any grants during this period for the reasons detailed above, it is the Trustees hope that the charity will be able to begin making grants in the coming year.</p> <p>The charity will make grants in accordance with its grant-making policy which has been established to achieve the charity's objects for the public benefit.</p> <p>Crucially, any organisation or charity to which a grant is to be made will be required to show:</p> <ol style="list-style-type: none"> 1) Financial transparency and accountability; 2) A track record of charitable efforts; 3) Commitment to utilise a grant to its fullest and in line with its charitable purposes; 4) Strong leadership and good governance; and 5) Efforts to benefit the general public.
	Para 1.38	n/a

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	n/a
Other		n/a

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	<p>Unfortunately, due to the unforeseen financial impact of Mr Segrave's death and the complexities arising from the ongoing administration of his estate (as detailed above), the charity has minimal financial assets until it receives the legacy left to it in Mr Segrave's Will. Consequently, it is too early to state the main achievements of the charity or identify the impact of its work on either beneficiaries or wider society.</p> <p>Within the next financial year, the Trustees anticipate that the charity should receive a substantial part of the legacy due to it from Mr Segrave's estate. It can then begin making grants to organisations who advance a variety of charitable causes including, but not limited to, protection and preservation of the environment, the relief of those in need, specifically children and the blind, and maintaining places and buildings of historical interest or natural beauty.</p>

		<p>In the upcoming year the charity hopes to provide a benefit to society as a whole via its support of a variety of charitable causes. It is intended that charitable organisations who are operating on limited budgets will be the primary beneficiaries of the grants to ensure that the benefit enjoyed by the general public will be maximised and that causes that might otherwise receive little support are able to continue and advance. All grants will be made in line with the charity's grant-making policy.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	<p>On establishment of the charity, the Trustees expected that funds would be provided by a significant donor, the late Mr Segrave.</p> <p>Following the subsequent death of the donor, the charity is waiting on the legacy from Mr Segrave's estate.</p> <p>No other fundraising activities were intended or undertaken during this period.</p>
Investment performance against objectives	Para 1.41	<p>The charity's current funds are held in an Investec Investment Portfolio. During this period the investment portfolio produced dividend income totalling £918.92 and interest of £664. This is in line with the charity's investment goals that were set for the period. The income levels are anticipated to increase significantly upon</p>

		receipt and investment of the legacy due to the charity.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The consolidated income of the charity in this period amounted to £1,583 .</p> <p>The expenditure of the charity during this period amounted to £7,744.</p> <p>The charity's principal source of income during the period is income from dividends and interest. £1,583 is the total investment income received. This income is in line with the trustees' expectations for this period.</p> <p>At the end of the period a sum of £4,254 is held as cash funds in the Charity's Investec capital and CAF accounts. The rest of the Charity's asset portfolio is made up of the investments. The total market value of the Investec Investment Portfolio at the end of the period was £56,289.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	<p>Whilst the charity does not hold significant cash reserves, it does hold an investment portfolio valued at £56,280 net of cash. These assets are, if required at short notice and in an emergency, able to be sold and cash proceeds generated to meet unexpected charity liabilities.</p> <p>However, the trustees fully intend to carefully monitor the costs of the charity and seek to avoid such a situation arising.</p>

Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There is no uncertainty about the charity continuing as a going concern.

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	CIO Foundation Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Under Clause 10 of the charity's Constitution every trustee, apart from the first charity trustees, must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

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	Under Clause 11 of the charity's Constitution the Trustees will make available to any new trustee, on or before his first appointment, a copy of the current version of the charity's Constitution and a copy of the CIO's latest Trustees' Annual Report and statement of accounts.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity had three trustees throughout this period, namely Matthew Biles, Timothy Raikes and Laurence Francis Segrave.
Relationship with any related parties	Para 1.51	N/A

Other		

Reference and Administrative details

Charity name	The Roddy Segrave Charitable Foundation
Other name the charity uses	
Registered charity number	1188403
Charity's principal address	c/o Greenwoods Legal LLP Queens House 55-56 Lincoln's Inn Fields London WC2A 3LJ

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	Matthew David Biles	Trustee		
2	Laurence Francis Segrave	Trustee		
3	Timothy Raikes	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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
Legal Representative	Greenwoods Legal LLP	Queens House, 55-56 Lincoln's Inn Fields, London WC2A 3LJ

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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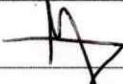
Other optional information

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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)	Matthew Biles	
Position (eg Secretary, Chair, etc)	Trustee	
Date	3 / 2 / 2025	



Receipts and payments accounts

CC16a

For the period
from

06/04/2023

To

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					
Dividends received	919	-	-	919	1,404
Savings income received	622	-	-	622	-
Deposit interest	37	-	-	37	6
Bank interest	5	-	-	5	4
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,583	-	-	1,583	1,414
A2 Asset and investment sales, (see table).					
Sale of investments	17,578	-	-	17,578	10,325
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,578	-	-	17,578	10,325
Total receipts	19,162	-	-	19,162	11,739
A3 Payments					
Solicitor fees	5,880	-	-	5,880	6,000
Investment manager fees	1,804	-	-	1,804	1,801
Bank charges	60	-	-	60	72
Independent Examination Fees	-	-	-	-	480
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,744	-	-	7,744	8,353
A4 Asset and investment purchases. (see table)					
Purchase of investments	9,753	-	-	9,753	3,300
	-	-	-	-	-
Sub total	9,753	-	-	9,753	3,300
Total payments	17,497	-	-	17,497	11,653
Net of receipts/(payments)	1,665	-	-	1,665	86
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,589	-	-	2,589	2,504
Cash funds this year end	4,254	-	-	4,254	2,590

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	Investec Capital Account	587.16	-	-
	CAF Bank	3,667.02	-	-
		-	-	-
	Total cash funds	4,254	-	-
	<small>(agree balances with receipts and payments account(s))</small>	<small>OK</small>	<small>OK</small>	<small>OK</small>


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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investec Investment Portfolio Valuation	Unrestricted	-	56,280
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Legal fees at Greenwoods	Unrestricted fund	2,700	26.03.2024
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	MATTHEW BILES	3/2/25

THE RODDY SEGRAVE CHARITABLE FOUNDATION

England & Wales - Charity number 1188403

Accounts



Trustees' Annual Report for the period

From 6th April 2022

To 6th April 2023

Charity name: THE RODDY SEGRAVE CHARITABLE FOUNDATION

Charity registration number: 1188403

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time and in particular by providing grants.
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	<p>The charity's activities have been limited through the last financial year, as the administration of the estate of Roderick Segrave (one of the original two charity trustees) is still ongoing. The Trustees understand that the estate administration is progressing but due to the complex nature of the estate, the executors are required to finalise the Inheritance Tax position with HMRC first. Once this has been agreed, the executors will be in a position to make a significant distribution to the charity, as per the terms of the late Mr Segrave's Will.</p> <p>Once the legacy has been received, the Trustees intend to begin actively making grants for the public benefit as set out in its governing document.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they are aware of the Charity Commission guidance on public benefit and referred to the guidance in planning for the future and setting the grant-making policy.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<p>Whilst the charity has been unable to make any grants during this period for the reasons detailed above, it is the Trustees hope that the charity will be able to begin making grants in the coming year.</p> <p>The charity will make grants in accordance with its grant-making policy which has been established to achieve the charity's objects for the public benefit.</p> <p>Crucially, any organisation or charity to which a grant is to made will be required to show:</p> <ol style="list-style-type: none">1) A financial transparency and accountability;2) A track record of charitable efforts;3) Commitment to utilise a grant to its fullest and in line with its charitable purposes;4) Strong leadership and good governance; and5) Efforts to benefit the general public.
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a
Other		n/a

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Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>Unfortunately, due to the unforeseen financial impact of Mr Segrave's death and the ongoing administration of his estate, the charity has minimal financial assets until it receives the legacy left to it in his Will. Consequently, it is too early to state the main achievements of the charity or identify the impact of its work on either beneficiaries or wider society.</p> <p>In the next year the charity should receive the legacy from Mr Segrave's estate and begin making grants to organisations who advance a variety of charitable causes including, but not limited to, protection and preservation of the environment, the relief of those in need, specifically children and the blind, and maintaining places and buildings of historical interest or natural beauty.</p> <p>In the upcoming year the charity hopes to provide a benefit to society as a whole via its support of a variety of charitable causes. It is intended that charitable organisations who are operating on limited budgets will be the primary beneficiaries of the grants to ensure that the benefit enjoyed by the general public will be maximised and that causes that might otherwise receive little support are able to continue and advance. All grants will be made in line with the charity's grant-making policy.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>N/A</p>
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Performance of fundraising activities against objectives set	Para 1.41	<p>On establishment of the charity, the Trustees expected that funds would be provided by a significant donor, the late Mr Segrave.</p> <p>Following the subsequent death of the donor, the charity is waiting on the legacy from Mr Segrave's estate.</p> <p>No other fundraising activities were intended or undertaken during this period.</p>
Investment performance against objectives	Para 1.41	<p>The charity's current funds are held in an Investec Investment Portfolio. During this period the investment portfolio produced income totalling £1,409. This is in line with the charity's investment goals that were set for the period. The income levels are anticipated to increase significantly upon receipt and investment of the legacy due to the charity.</p>
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The consolidated income of the charity in this period amounted to £1,413.</p> <p>The expenditure of the charity during this period amounted to £8,352.</p> <p>The charity's principal source of income during the period is income from dividends and interest. £1,409 is investment income. This income is in line with the trustees' expectations for this period.</p> <p>At the end of the period a sum of £2,589 is held as cash funds in the Charity's Investec capital and CAF accounts. The rest of the Charity's asset portfolio is made up of the investments. The total market value of the</p>
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		Investec Investment Portfolio at the end of the period was £63,798.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	<p>Whilst the charity does not hold significant cash reserves, it does hold an investment portfolio valued at £63,798 net of cash. These assets are, if required at short notice and in an emergency, able to be sold and cash proceeds generated to meet unexpected charity liabilities.</p> <p>However the trustees fully intend to carefully monitor the costs of the charity and seek to avoid such a situation arising.</p>
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There is no uncertainty about the charity continuing as a going concern.

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	CIO Foundation Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Under Clause 10 of the charity's Constitution every trustee, apart from the first charity trustees, must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

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	Under Clause 11 of the charity's Constitution the Trustees will make available to any new trustee, on or before his first appointment, a copy of the current version of the charity's Constitution and a copy of the CIO's latest Trustees' Annual Report and statement of accounts.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity had three trustees throughout the majority of this period, namely Matthew Biles, Timothy Raikes and Laurence Francis Segrave (the latter was appointed as trustee on 27 April 2022).
Relationship with any related parties	Para 1.51	N/A

Other		

Reference and Administrative details

Charity name	The Roddy Segrave Charitable Foundation
Other name the charity uses	
Registered charity number	1188403
Charity's principal address	c/o Greenwoods Legal LLP Queens House 55-56 Lincoln's Inn Fields London WC2A 3LJ

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	Matthew David Biles	Trustee		
2	Laurence Francis Segrave	Trustee	27 April 2022	
3	Timothy Raikes	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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

Legal Representative	Greenwoods Legal LLP	Queens House, 55-56 Lincoln's Inn Fields, London WC2A 3LJ

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)	Matthew Biles	
Position (eg Secretary, Chair, etc)	Trustee	
Date	3 / 2 / 24	



Receipts and payments accounts

CC16a

For the period from		To	
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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					
INVESTEC (Dividends)	1,404	-	-	1,404	950
INVESTEC (Interest)	5	-	-	5	-
CAF Bank (Interest)	4	-	-	4	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,413	-	-	1,413	950
A2 Asset and investment sales, (see table).					
Secure Income Reit Ord GBPO.1	2,273	-	-	2,273	
Assura Plc Ord BGPO.10	1,690	-	-	1,690	
Liontrust Spl Sits	2,173	-	-	2,173	
Scot Mort Invest	4,189	-	-	4,189	
Sale of investments	-	-	-	-	8,737
Sub total	10,325	-	-	10,325	8,737
Total receipts	11,737	-	-	11,737	9,687
A3 Payments					
Ince GD	6,000	-	-	6,000	-
Investec fees	1,800	-	-	1,800	1,800
Bank charges	72	-	-	72	8
Independent Examination Fees	480	-	-	480	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,352	-	-	8,352	1,808
A4 Asset and investment purchases, (see table)					
UK Govt Bonds	3,300	-	-	3,300	7,819
	-	-	-	-	-
Sub total	3,300	-	-	3,300	7,819
Total payments	11,652	-	-	11,652	9,627
Net of receipts/(payments)	85	-	-	85	60
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,504	-	-	2,504	2,402
Cash funds this year end	2,589	-	-	2,589	2,462

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	Investec Capital Account	445	-	-
	CAF Bank	2,144	-	-
		-	-	-
	Total cash funds	2,589	-	-
	<small>(agree balances with receipts and payments account(s))</small>			


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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investec Investment Portfolio Valuation	Unrestricted	-	64,243
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Legal fees	Unrestricted fund	4,920	13 June 2023
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Matthew Biles	3/2/24

THE RODDY SEGRAVE CHARITABLE FOUNDATION

England & Wales - Charity number 1188403

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Roddy Segrave Charitable Foundation 1188403

Receipts and payments accounts

CC16a

For the period from 08/04/2021 To 05/04/2022

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					
Dividends received	950	-	-	950	-
Sale of Investments	-	-	-	-	-
Donation from R Segrave	-	-	-	-	75,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	950	-	-	950	75,000
A2 Asset and investment sales, (see table).					
Sales of investments	8,737	-	-	8,737	406
	-	-	-	-	-
Sub total	8,737	-	-	8,737	406
Total receipts	9,687	-	-	9,687	75,406
A3 Payments					
Investment Broker's Fees	1,800	-	-	1,800	1,206
Bank charges	8	-	-	8	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,808	-	-	1,808	1,206
A4 Asset and investment purchases. (see table)					
Purchase of Investments	7,819	-	-	7,819	71,798
	-	-	-	-	-
Sub total	7,819	-	-	7,819	71,798
Total payments	9,627	-	-	9,627	73,004
Net of receipts/(payments)	60	-	-	60	2,402
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,402	-	-	2,402	-
Cash funds this year end	2,462	-	-	2,462	2,402

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	Balance on Investec Capital Account	969	-	-
	CAF Bank	1,493	-	-
		-	-	-
	Total cash funds	2,462	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investec Investment Portfolio Valuation	Unrestricted	-	77,112
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Legal fees	Unrestricted fund	6,000	01 May 2022
	Independent Examination fees	Unrestricted fund	300	01 February 2023
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Matthew Biles	13/2/23



Trustees' Annual Report for the period

From 5th April 2021

To 5th April 2022

Charity name: THE RODDY SEGRAVE CHARITABLE FOUNDATION

Charity registration number: 1188403

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time and in particular by providing grants.
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	<p>The charity has faced considerable delays in establishing itself throughout this period as a result of the death of Mr Roderick Segrave, one of the original two charity trustees.</p> <p>The charity did though establish a CAF bank account during the year and is now in receipt of the income funds as these are generated by the charity's initial investments.</p> <p>Under the terms of Mr Segrave's Will (in contrast to his stated intention of donating further during his lifetime) the charity is recipient of a significant cash legacy. The Trustees understand from the executors of the estate that a Grant of Probate has been obtained and that assets are in the process of being encashed in order to pay this legacy to the charity. Once received the Trustees intend to begin actively making grants for the public benefit.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	The Trustees confirm that they are aware of the Charity Commission guidance on public benefit and referred to the guidance in planning for the future and setting the grant-making policy.

Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<p>Whilst the charity has been unable to make any grants during this period for the reasons detailed above, it is the Trustees hope that the charity will be able to begin making grants in the coming year.</p> <p>The charity will make grants in accordance with its grant-making policy which has been established to achieve the charity's objects for the public benefit.</p> <p>Crucially, any organisation or charity to which a grant is to made will be required to show:</p> <ol style="list-style-type: none"> 1) A financial transparency and accountability; 2) A track record of charitable efforts; 3) Commitment to utilise a grant to its fullest and in line with its charitable purposes; 4) Strong leadership and good governance; and 5) Efforts to benefit the general public.
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a

Other		n/a
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Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>Unfortunately, due to the unforeseen financial impact of Mr Segrave's death, the charity has minimal financial assets until it receives the legacy left to it in his Will. Consequently, it is too early to state the main achievements of the charity or identify the impact of its work on either beneficiaries or wider society.</p> <p>In the next year the charity hopes to receive the legacy and begin making grants to organisations who advance a variety of charitable causes including, but not limited to, protection and preservation of the environment, the relief of those in need, specifically children and the blind, and maintaining places and buildings of historical interest or natural beauty.</p> <p>In the upcoming year the charity hopes to provide a benefit to society as a whole via its support of a variety of charitable causes. It is intended that charitable organisations who are operating on limited budgets will be the primary beneficiaries of the grants to ensure that the benefit enjoyed by the general public will be maximised and that causes that might otherwise receive little support are able to continue and advance. All grants will be made in line with the charity's grant-making policy.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	<p>Para 1.41</p>	<p>N/A</p>
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Achievements against objectives set		
Performance of fundraising activities against objectives set	Para 1.41	<p>At the start of the period the Trustees expected that funds would be provided to the charity by a significant donor, the late Mr Segrave.</p> <p>Following the subsequent death of the donor, the Charity is waiting on the legacy from Roderick Alan Neil Segrave's estate.</p> <p>No other fundraising activities were intended or undertaken during this period.</p>
Investment performance against objectives	Para 1.41	<p>The charity's current funds are held in an Investec Investment Portfolio. During this period the investment portfolio produced income totalling £950. This is in line with the charity's investment goals that were set for the period. The income levels are anticipated to increase significantly upon receipt and investment of the legacy due to the charity.</p>
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The consolidated income of the charity in this period amounted to £950.</p> <p>The expenditure of the charity during this period amounted to £8,108.</p> <p>The charity's principal source of income during the period is income from dividends and interest. £950 is investment income. This income is in line with the trustees' expectations for this period.</p> <p>At the end of the period a sum of £2462 is held as cash funds in Investec capital</p>
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		account. The rest of the charity's asset portfolio is made up of the investments. The total market value of the Investec Investment Portfolio at the end of the period was £77,112.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	<p>Whilst the charity does not hold significant cash reserves, it does hold an investment portfolio valued at £77,112 net of cash. These assets are, if required at short notice and in an emergency, able to be sold and cash proceeds generated to meet unexpected charity liabilities.</p> <p>However the trustees fully intend to carefully monitor the costs of the charity and seek to avoid such a situation arising.</p>
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There is no uncertainty about the charity continuing as a going concern.

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 <i>(trust deed, royal charter)</i>	Para 1.25	CIO Foundation Constitution
How is the charity constituted? <i>(e.g. unincorporated association, CIO)</i>	Para 1.25	CIO
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	Under Clause 10 of the charity's Constitution every trustee, apart from the first charity trustees, must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

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	Under Clause 11 of the charity's Constitution the Trustees will make available to any new trustee, on or before his first appointment, a copy of the current version of the charity's Constitution and a copy of the CIO's latest Trustees' Annual Report and statement of accounts.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity had two trustees throughout this period, namely Matthew Biles and Timothy Raikes and Laurence Francis Segrave was appointed as trustee on 27 April 2022.
Relationship with any related parties	Para 1.51	N/A

Other		

Reference and Administrative details

Charity name	The Roddy Segrave Charitable Foundation
Other name the charity uses	
Registered charity number	1188403
Charity's principal address	Ince Gordon Dadds LLP 2 Lemn Street Aldgate Tower London E18QN

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	Matthew David Biles	Trustee		
2	Laurence Francis Segrave	Trustee	27 April 2022	
3	Timothy Raikes	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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
Legal Representative	Ince Gordon Dadds LLP	2 Lemn Street, Aldgate Tower, London E1 8QN

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)	Matthew Biles	
Position (eg Secretary, Chair, etc)	Trustee	
Date	13 / 2 / 23	

**Independent examiner's report to the trustees of
The Roddy Segrave Charitable Foundation
for the period 6 March 2021 to 5 April 2022**

I report to the trustees on my examination of the accounts of The Roddy Segrave Charitable Foundation (the charity) for the period ended 5 April 2022.

Responsibilities and basis of report

As the 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 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 matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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.

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 22/02/2023

John O'Brien MSc, FAIA, FCCA, FCIE

Employee of:
Community Accounting Plus
Units 1 and 2 North West
41 Talbot Street
Nottingham
NG2 7AG

THE RODDY SEGRAVE CHARITABLE FOUNDATION

England & Wales - Charity number 1188403

Accounts



Trustees' Annual Report for the period

From 6th March 2020

To 5th April 2021

Charity name: THE RODDY SEGRAVE CHARITABLE FOUNDATION

Charity registration number: 1188403

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time and in particular by providing grants.
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	<p>The charity has faced considerable challenges and delays in establishing itself throughout this period as a result of both the global pandemic and the terminal illness of Mr Roderick Segrave, one of the original two charity trustees.</p> <p>The pandemic led to severe administrative delays which prevented the charity from becoming established as quickly as hoped. Further, Mr Segrave's terminal illness made it difficult to comply with the formalities required to open a CAF bank account for the charity and consequently the account was not established within this reporting period (it now has been).</p> <p>As a result of the delays in opening the CAF bank account the charity was unable to make grants to further its objects within the reporting period. In the coming year, following the establishment of the bank account, the trustees intend to begin making grants which will undoubtedly result in significant public benefit.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they are aware of the Charity Commission guidance on public benefit and referred to the guidance in planning for the future and setting the grant-making policy.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<p>Whilst the charity has been unable to make any grants during this period for the reasons detailed above, it is the Trustees hope that the charity will be able to begin making grants in the coming year.</p> <p>The charity will make grants in accordance with its grant-making policy which has been established to achieve the charity's objects for the public benefit.</p> <p>Crucially, any organisation or charity to which a grant is to made will be required to show:</p> <ol style="list-style-type: none"> 1) A financial transparency and accountability; 2) A track record of charitable efforts; 3) Commitment to utilise a grant to its fullest and in line with its charitable purposes; 4) Strong leadership and good governance; and 5) Efforts to benefit the general public.
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a
Other		n/a

Achievements and Performance

	SORP reference	

<p>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.</p>	<p>Para 1.20</p>	<p>Unfortunately, due to the unforeseen impact of the pandemic and the terminal illness of Mr Segrave the charity remains in its initial set up phase. Consequently, it is too early to state the main achievements of the charity or identify the impact of its work on either beneficiaries or wider society.</p> <p>In the next year the charity hopes to become fully functional and begin making grants to organisation who advance a variety of charitable causes including, but not limited to, protection and preservation of the environment, the relief of those in need, specifically children and the blind, and maintaining places and buildings of historical interest or natural beauty.</p> <p>In the upcoming year the charity hopes to provide a benefit to society as a whole via its support of a variety of charitable causes. It is intended that charitable organisations who are operating on limited budgets will be the primary beneficiaries of the grants to ensure that the benefit enjoyed by the general public will be maximised and that causes that might otherwise receive little support are able to continue and advance. All grants will be made in line with the charity's grant-making policy.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>N/A</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>At the start of the period the trustees expected that funds would be provided to the charity by a significant donor, the late Mr Segrave. The donor fulfilled this expectation, donating £75,000 to the charity. No other fundraising activities were intended or undertaken during this period.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>The charity's current funds are held in an Investec Investment Portfolio. During this period the investment portfolio produced income totalling £369. This is in line with the charity's investment goals that were set for the period.</p>
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The consolidated income of the charity in this period amounted to £75,406. The expenditure of the charity during this period amounted to £1,206.</p> <p>The charity's principal source of income during the period is in the form of a large donation provided by a significant donor. The donation totalled £75,000. £369 is investment income following the £75,000 having been invested with an accredited investment manager. This income is in line with the trustees' expectations for this period.</p> <p>At the end of the period a sum of £2,402 is held as cash funds in Investec capital account. The rest of the charity's asset portfolio is made up of the investments. The total market value of the Investec Investment Portfolio at the end of the period was £77,572.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	<p>Whilst the charity does not hold significant cash reserves, it does hold an investment portfolio valued at £75,170 net of cash. These assets are, if required at short notice and in an emergency, able to be sold and cash proceeds generated to meet unexpected charity liabilities.</p> <p>However the trustees fully intend to carefully monitor the costs of the charity and seek to avoid such a situation arising.</p>
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There is no uncertainty about the charity continuing as a going concern.

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	CIO Foundation Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Under Clause 10 of the charity's Constitution every trustee, apart from the first charity trustees, must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

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	Under Clause 11 of the charity's Constitution the trustees will make available to any new trustee, on or before his first appointment, a copy of the current version of the charity's Constitution and a copy of the CIO's latest Trustees' Annual Report and statement of accounts.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity had two trustees throughout this period, namely Matthew Biles and Roderick Alan Neil Segrave. Whilst the trustees intended to appoint a third trustee in line with the guidance from the Charity Commission, Mr Segrave's rapidly deteriorating health meant this did not transpire.
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	The Roddy Segrave Charitable Foundation
Other name the charity uses	
Registered charity number	1188403
Charity's principal address	Ince Gordon Dadds LLP Leconfield House Curzon Street London W1J 5JA

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	Matthew David Biles	Trustee		
2	Roderick Alan Neil Segrave	Trustee		
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		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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
Legal Representative	Ince Gordon Dadds LLP	Leconfield House, Curzon Street, London W1J 5JA.

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)	Matthew Biles	
Position (eg Secretary, Chair, etc)	Trustee	
Date	1 / 2 / 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE RODDY SEGRAVE CHARITABLE FOUNDATION

1188403

Receipts and payments accounts

CC16a

For the period from	05/03/2020	To	05/04/2021
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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					
Capital Payment from Mr Roderick Segrave	75,000	-	-	75,000	-
Income from Investec Income Portfolio	369	-	-	369	-
Equalisation	37	-	-	37	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	75,406	-	-	75,406	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	75,406	-	-	75,406	-
A3 Payments					
Investment Broker's Fees	1,098	-	-	1,098	-
LEI Charge	90	-	-	90	-
VAT on LEI Charge	18	-	-	18	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,206	-	-	1,206	-
A4 Asset and investment purchases, (see table)					
	71,798	-	-	71,798	-
	-	-	-	-	-
Sub total	71,798	-	-	71,798	-
Total payments	73,004	-	-	73,004	-
Net of receipts/(payments)	2,402	-	-	2,402	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,402	-	-	2,402	-

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	Balance on Investec Capital Account	2,402	-	-
			-	-
		-	-	-
	Total cash funds	2,402	-	-
(agree balances with receipts and payments account(s))				


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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investec Investment Portfolio Valuation	Unrestricted		77,572
			-	-
			-	-
			-	-
			-	-

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

Categories	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
	Matthew Biles	1/2/22

**Independent examiner's report to the trustees of
The Roddy Segrave Charitable Trust
for the period 6 March 2020 to 5 April 2021**

I report to the trustees on my examination of the accounts of The Roddy Segrave Charitable Trust (the charity) for the period ended 5 April 2021.

Responsibilities and basis of report

As the 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 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 matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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.

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

01/02/2022

John O'Brien MSc, FAIA, FCCA, FCIE

Employee of:
Community Accounting Plus
Units 1 and 2 North West
41 Talbot Street
Nottingham
NG2 7AG