



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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	
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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 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:

Achievements against objectives set	Para 1.41	N/A
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>The donor fulfilled this expectation, donating £75,000 to the charity.</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 £369. This is in line with the charity's investment goals that were set for the period.</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 £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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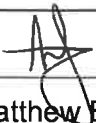
Other optional information

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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
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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

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))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investec Investment Portfolio Valuation	Unrestricted		77,572
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		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

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