



CHARITY COMMISSION
FOR ENGLAND AND WALES

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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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 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:

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

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				

[illegible][illegible]

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').

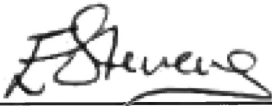
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Roddy Segrave Charitable Foundation

1188403

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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

	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			-	-
			-	-
			-	-
			-	-
			-	-

	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	CA Plus - Independent Examiner fees		756	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

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MATTHEW BILES

26/03/2026