

THE GIVE FOR GOOD RUSSELL FAMILY CHARITABLE TRUST

England & Wales · Charity number 1189535

Details

Status Registered

Legal form Trust

Registered 2020-05-18

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

Contact

Address Ludlow Trust Co Ltd
Tower Wharf
Cheese Lane
Bristol
BS2 0JJ

Phone 0117 313 8200

Email charitabletrusts@ludlowtrust.com

Website <https://funding.ludlowtrust.com>

Activities

Objects: THE TRUSTEES SHALL HOLD THE CAPITAL AND INCOME OF THE TRUST FUND UPON TRUST TO APPLY THE INCOME, AND ALL OR SUCH PART OR PARTS OF THE CAPITAL, AT SUCH TIME OR TIMES AND IN SUCH MANNER TO, OR FOR THE BENEFIT OF SUCH CHARITIES OR SUCH EXCLUSIVELY CHARITABLE PURPOSES ACCORDING TO THE LAWS OF ENGLAND AND WALES IN ANY PART OF THE WORLD (OBJECTS) AS THE TRUSTEES MAY IN THEIR DISCRETION THINK FIT.

Activities: General Charitable Purposes. Trust is open to applications. Please submit your application to <https://funding.ludlowtrust.com>

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-12	£42,812	£54,298	-	-
2024-05-12	£42,709	£43,826	-	-
2023-05-12	£21,651	£34,394	-	-
2022-05-12	£55,131	£62,986	-	-
2021-05-12	£8,836	£14,921	-	-

Trustees

Name	Role	Appointed
Christopher Russell		2020-05-12
Jo-Anne Russell		2020-05-12
Ludlow Trust Company Ltd		2021-04-06

THE GIVE FOR GOOD RUSSELL FAMILY CHARITABLE TRUST

England & Wales - Charity number 1189535

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Give for Good Russell Family Charitable Trust

1189535

Receipts and payments accounts

CC16a

For the period from	Period start date 13.05.2024	To	Period end date 12.05.2025
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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					
Investment income	20,365	-	-	20,365	28,170
Interest	1,336	-	-	1,336	840
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	21,701	-	-	21,701	29,010
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	559,451	559,451	666,333
	-	-	-	-	-
Sub total	-	-	559,451	559,451	666,333
Total receipts	21,701	-	559,451	581,152	695,343
A3 Payments					
Grants awarded	41,000	-	-	41,000	31,600
Investment manager fees (VAT inclusive)		-	4,660	4,660	4,341
Trust administration fees (VAT inclusive)	8,420	-	-	8,420	7,859
Independent Examiners fees	180	-	-	180	-
Bank charges		-	-	-	-
Cash management fees	38	-	-	38	26
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	49,638	-	4,660	54,298	43,826
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	533,481	533,481	654,020
	-	-	-	-	-
Sub total	-	-	533,481	533,481	654,020
Total payments	49,638	-	538,141	587,779	697,846
Net of receipts/(payments)	- 27,937	-	21,310	- 6,627	- 2,503
A5 Transfers between funds	21,111	-	21,111	-	-
A6 Cash funds last year end	17,569	-	9,119	26,688	29,191
Cash funds this year end	10,743	-	9,318	20,061	26,688

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	Capital account	-	-	9,318
	Income account	10,743	-	-
		-	-	-
	Total cash funds	10,743	-	9,318
	(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	Investment portfolio	Endowment	-	980,625
			-	-
			-	-
			-	-
			-	-

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
Per electronic approval	Monica Brown on behalf of Ludlow Trust Company Limited	Per electronic approval



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 13 May 2024 To 12 May 2025

Charity name: The Give for Good Russell Family Charitable Trust

Charity registration number: 1189535

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the charity are to further such objects or purposes which are exclusively charitable according to the law of England and Wales in any part of the world and in such a manner as the trustees may in their absolute discretion think fit.
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	In furtherance of the charity's objects for the public benefit the trustees provide grants.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In determining the charity's activities, the trustees have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	During the year under review the charity made grants to fifteen charities totalling £41,000.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the reporting period the charity had free reserves of £10,743 (2024: £17,569). In addition to the free reserves the charity has bank balances of £9,318 (2024: £9,119) and investments valued at £980,625 within the expendable endowment fund.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives as well as covering future needs, opportunities, contingencies and risks.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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		<p>Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.</p> <p>Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document <i>(trust deed, royal charter)</i>	Para 1.25	Trust deed dated 12 May 2020
How is the charity constituted? <i>(e.g unincorporated association, CIO)</i>	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the settlors during their joint lifetimes, or the survivor of them during his or her lifetime. Subject to this, appointment of the trustees shall be exercisable by the trustees from time to time.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	<p>No trustee received any remuneration or was reimbursed any expenses in the year under review.</p> <p>Ludlow Trust Company Limited was paid £8,458 for trust administration services and cash management fees during the year under review. These fees are authorized under clause 6 of the trust deed.</p>
Other		

Reference and Administrative details

Charity name	The Give for Good Russell Family Charitable Trust
Other name the charity uses	
Registered charity number	1189535
Charity's principal address	Trustees Department 1 st Floor, Tower Wharf Cheese Lane, Bristol BS2 0JJ

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	Christopher John Russell	Settlor		
2	Jo-Anne Russell	Settlor		
3	Ludlow Trust Company Limited			
4				
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Gary St John Collins		
Walter Duncan Coxon		
Ali Reza Sarikhani		
Ziba Christina Sakine Sarikhani		
Christopher Ian Thurlow		
Matthew John Wickers		

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
Investment Managers	Coutts & Co	440 The Strand, London, WC2R 0QS
Bankers	Coutts & Co	440 The Strand, London, WC2R 0QS
Accountants	TC Group	10 Bridge Street, Christchurch, BH23 1EF

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

--

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)	Per electronic approval	
Full name(s)	Monica Brown on behalf of Ludlow Trust Company	
Position (eg Secretary, Chair, etc)		
Date	Per electronic approval	

Document Activity Report

Document Sent Wed, 04 Mar 2026 12:36:42 GMT

Document Approval Status Approved

Approval Activity Summary

Monica Brown Approved Wed, 04 Mar 2026 15:31:24 GMT

Document Activity History

Document history shows most recent activity first

Date	Activity
Wed, 04 Mar 2026 15:31:16 GMT	Monica Brown viewed the document

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Section A Independent Examiner's Report

**Report to the trustees/
members of** Charity Name
Give for Good Russell Family Charitable Trust

**On accounts for the
period ended** 12th May 2025 **Charity no
(if any)** 1189535

Set out on pages Financial statements page 1 - 2
Trustee report page 3 - 12
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 12/05/2025.


**Responsibilities and
basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent
examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 05/03/26

Name: Ian Rodd

**Relevant professional
qualification(s) or body
(if any):** BSc FCA FCCA

Address: TC Group
10 Bridge Street, Christchurch
Dorset BH23 1EF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

n/a

THE GIVE FOR GOOD RUSSELL FAMILY CHARITABLE TRUST

England & Wales - Charity number 1189535

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Give for Good Russell Family Charitable Trust

1189535

Receipts and payments accounts

CC16a

For the period from	Period start date 13.05.2023	To	Period end date 12.05.2024
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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					
Income from investments	28,170	-	-	28,170	21,114
Interest received	840	-	-	840	537
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,010	-	-	29,010	21,651
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	666,333	666,333	713,540
	-	-	-	-	-
Sub total	-	-	666,333	666,333	713,540
Total receipts	29,010	-	666,333	695,343	735,191
A3 Payments					
Grants awarded	31,600	-	-	31,600	21,350
Investment manager fees incl VAT	-	-	4,341	4,341	4,396
Trust administration fees incl VAT	7,859	-	-	7,859	7,864
Independent Examiners fees	-	-	-	-	780
Cash management fees	26	-	-	26	4
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	39,485	-	4,341	43,826	34,394
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	654,020	654,020	702,004
	-	-	-	-	-
Sub total	-	-	654,020	654,020	702,004
Total payments	39,485	-	658,361	697,846	736,398
Net of receipts/(payments)	- 10,475	-	7,973	- 2,502	- 1,207
A5 Transfers between funds	13,699	-	13,699	-	-
A6 Cash funds last year end	14,345	-	14,846	29,191	30,398
Cash funds this year end	17,569	-	9,120	26,689	29,191

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	Capital account	-	-	9,120
	Income account	17,569	-	-
		-	-	-
	Total cash funds	17,569	-	9,120
	(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	Investment portfolio	Endowment	-	979,271
			-	-
			-	-
			-	-
			-	-

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
	Monica Brown on behalf of Ludlow Trust Company Limited	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 13 May 2023 To 12 May 2024

Charity name: The Give for Good Russell Family Charitable Trust

Charity registration number: 1189535

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Trustees shall hold the capital and income of the Trust Fund upon trust to apply the income, and all or such part or parts of the capital, at such time or times and in such manner to, or for the benefit of such Charities or such exclusively charitable purposes according to the laws of England and Wales in any part of the world as the Trustees may in their discretion think fit.
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	In furtherance of the charity's objects for the public benefit the trustees provide grants.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In determining the charity's activities, the trustees have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	During the year under review the charity made grants to fourteen charities totalling £31,600.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>At the end of the reporting period the charity had free reserves of £17,569 (2023: £14,345).</p> <p>In addition to the free reserves the charity has bank balances of £9,120 (2023: £14,846) and investments valued at £979,271 within the expendable endowment fund which can be released to support the activities of the charity.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives as well as covering future needs, opportunities, contingencies and risks.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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		<p>Expendable endowment funds are those which are required to be invested to produce income, but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.</p> <p>Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed dated 12 May 2020
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of	Para 1.25	Trustees are appointed by the settlors or the survivors of them in their lifetime after which time trustees may be appointed by the trustees from time to time.

any person or body entitled to appoint one or more trustees		
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Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	<p>No trustee received any remuneration or was reimbursed any expenses in the year under review.</p> <p>Ludlow Trust Company Limited was paid £7,859 for trust administration services during the year under review. These fees are authorised under clause 6.2 of the trust deed.</p>
Other		

Reference and Administrative details

Charity name	The Give for Good Russell Family Charitable Trust
Other name the charity uses	
Registered charity number	1189535
Charity's principal address	Trustees Department 1 st Floor, Tower Wharf Cheese Lane, Bristol BS2 0JJ

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	Christopher John Russell	Settlor		
2	Jo-Anne Russell	Settlor		
3	Ludlow Trust Company Limited			
4				
5				
6				
7				
8				
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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
Investment Managers	Coutts & Co	440 The Strand, London, WC2R 0QS
Bankers	Coutts & Co	440 The Strand, London, WC2R 0QS
Accountants	KJF Accounting Limited	17 Sheringham Avenue, Southgate, London, N14 4UB

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

--

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)	Monica Brown On behalf of Ludlow Trust Company Limited	
Position (eg Secretary, Chair, etc)		
Date		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Give for Good Russell Family Charitable Trust

**On accounts for the year
ended**

12th May 2024

**Charity no
(if any)**

1189535

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 12th May 2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Mr Keith Felton

Date:

10-03-2025

Name:

Mr Keith Felton

**Relevant professional
qualification(s) or body
(if any):**

ACCA

Address:

KJF Accounting Ltd, 17 Sheringham Avenue, Southgate, London N14 4UB

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to the left.




2025-03-10GiveForGood-Accounts

Final Audit Report

2025-03-10

Created:	2025-03-10
By:	Estera Rzepus (Estera.Rzepus@ludlowtrust.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAfi-OqmtDbNcaBYr3MJ-EhQpp1v9msb4

"2025-03-10GiveForGood-Accounts" History

-  Document created by Estera Rzepus (Estera.Rzepus@ludlowtrust.com)
2025-03-10 - 12:57:45 PM GMT
-  Document emailed to Monica Brown (monica.brown@ludlowtrust.com) for signature
2025-03-10 - 12:57:49 PM GMT
-  Email viewed by Monica Brown (monica.brown@ludlowtrust.com)
2025-03-10 - 2:08:21 PM GMT
-  Document e-signed by Monica Brown (monica.brown@ludlowtrust.com)
Signature Date: 2025-03-10 - 2:08:45 PM GMT - Time Source: server
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THE GIVE FOR GOOD RUSSELL FAMILY CHARITABLE TRUST

England & Wales - Charity number 1189535

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 13	Month May	Year 2021		Day 12	Month May	Year 2022

Section A Reference and administration details

Charity name The Give for Good Russell Family Charitable Trust

Other names charity is known by

Registered charity number (if any) 1189535

Charity's principal address Trustee Department

1st Floor, Tower Wharf

Cheese Lane, Bristol

Postcode BS2 0JJ

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	Christopher John Russell	Settlor		
2	Jo-Anne Russell	Settlor		
3	Ludlow Trust Company Limited			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Managers	Coutts & Co	440 The Strand, London, WC2R 0QS
Bankers	Coutts & Co	440 The Strand, London, WC2R 0QS
Solicitors	TLT LLP	One Redcliff Street, Bristol BS1 6TP
Independent Examiner	Geoffrey Frost	Blue Spire Limited, Cawley Priory, South Pallant, Chichester, West Sussex, PO19 1SY

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed dated 12 May 2020
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees may be appointed by the settlors or survivor of them during their lifetimes and subject to this appointment the power to appoint is exercisable by the trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the trust are to apply the income, and all or such part or parts of the capital, at such time or times and in such manner to, or for the benefit of such charities or such exclusively charitable purposes according to the law of England and Wales in any part of the world as the trustees may in their discretion think fit.

In furtherance of the charity's objects for the public benefit the trustees shall provide grants. In determining the charity's activities the trustees have had regard to the Charity Commission's guidance on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year under review the charity made 17 grant payments to institutions totalling £48,500 as shown in the notes to the accounts.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the reporting period the charity had free reserves amounting to £6,050 (2021: £8,836).
In addition to the free reserves the charity has cash balances of £24,348 (2021: £16,209) and investment assets of £937,948 within the expendable endowment fund which can be released to support the activities of the charity.
The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives, as well as covering future needs, opportunities, contingencies and risks.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Katherine Forder</i>	
Full name(s)	Katherine Forder On behalf of Ludlow Trust Company Limited	
Position (eg Secretary, Chair, etc)		
Date	10/03/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Give for Good Russell Family Charitable Trust	No (if any) 1189535
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CC16a

Receipts and payments accounts

For the period from	Period start date 13 May 2021	To	Period end date 12 May 2022
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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					
Addition to trust	-	-	-	-	804,200
Gift aid received	-	-	-	-	200,000
Income from investments	15,215	-	-	15,215	8,817
Income from bank interest	37	-	-	37	19
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,252	-	-	15,252	1,013,036
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	414,131	414,131	509,059
	-	-	-	-	-
Sub total	-	-	414,131	414,131	509,059
Total receipts	15,252	-	414,131	429,383	1,522,095
A3 Payments					
Grants awarded	48,500	-	-	48,500	-
Investment management fees	-	-	5,069	5,069	14,921
Administrative fees	9,417	-	-	9,417	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	57,917	-	5,069	62,986	14,921
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	361,044	361,044	1,482,129
	-	-	-	-	-
Sub total	-	-	361,044	361,044	1,482,129
Total payments	57,917	-	366,113	424,030	1,497,050
Net of receipts/(payments)	(42,665)	-	48,018	5,353	25,045
A5 Transfers between funds	39,879	-	(39,879)	-	-
A6 Cash funds last year end	8,836	-	16,209	25,045	-
Cash funds this year end	6,050	-	24,348	30,398	25,045

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	Capital account	-	-	24,348
	Reserve account	-	-	-
	Income account	6,050	-	-
	Total cash funds	6,050	-	24,348
	(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	Investment portfolio	Endowment	-	937,948
			-	-
			-	-
			-	-

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	Investment management fees	Endowment	523	
	Administrative services	Unrestricted	1,622	
	Independent examination	Unrestricted	992	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>Katherine Forder</i>	Katherine Forder On behalf of Ludlow Trust Company Limited	10/03/2023

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.

Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

C2 Grants to institutions

Recipient - One and England and Wales unless annotated	£
Access Sport CIO	5,000
Cricket Without Boundaries	5,000
Emmaus Hampshire	5,000
Future Frontiers	5,000
Home-Start Hampshire	5,000
Listening Books	500
Magic Breakfast	4,000
Orangutan Appeal UK	500
PACT Global (UK) CIO	4,000
Pain Concern	500
Surfers Against Sewage	500
The Capstone Care Leavers Trust	1,000
The Care Leavers Association	1,000
The Clink Charity	2,000
The Seeing Dogs Alliance	500
WeSeeHope	5,000
Young Minds Trust	4,000
	48,500

C3 Related party transactions

No trustee received any remuneration nor reimbursed any expenses in the year under review.

Ludlow Trust Company Limited, a trustee of the charity throughout the year, was paid for administrative services totalling £9,417 from appointment to the end of the year. These fees are authorised under clause 6 of the trust deed.

Independent Examiner's Report to the Trustees of The Gif for Good Russell Family Charitable Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 12 May 2022 as set out on pages 6 to 8.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.



Geoffrey Frost BSc(Hons) FCA
Blue Spire Limited
Cawley Priory
South Pallant
Chichester
West Sussex
PO19 1SY

10/03/2023
Date