

Trustees Annual Report
and Financial Statements

YEAR ENDING 9TH JULY 2021

for

R S BROWNLESS CHARITABLE TRUST

R S BROWNLESS CHARITABLE TRUST

YEAR ENDING 9TH JULY 2021

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R S BROWNLESS CHARITABLE TRUST

YEAR ENDING 9TH JULY 2021

CHARITY: R S BROWNLESS CHARITABLE TRUST

CORRESPONDENT: Mrs P M Nicolai
Hennerton Holt
Hennerton
Wargrave
Reading
RG10 8PD

ACCOUNTANTS: PSF ACCOUNTING LTD
60, Queen Street
Stamford
Lincolnshire
PE9 1QS

R S BROWNLESS CHARITABLE TRUST

YEAR ENDING 9TH JULY 2021

Trustees' Annual Report

The R S Brownless Charitable Trust is constituted by Deed of Trust dated 10 July 1990.
This trust is a registered charity, number 1000320.

The following continued to act as Trustees during the year:

Mrs Philippa Mary Nicolai
Mrs Frances Anne Plummer

The object of the charity is to provide funding for the general charitable purposes which the trustees decide to support as a charitable donation.

During the year charitable donations of £ 51,500 have been made for various charitable purposes.

Investments are held by the trustees to produce investment income to enable the payment of donations on an ongoing basis.

We have prepared the financial statements on a receipts and payments basis under section 133 of The Charities Act 2011.

This report was approved by the Trustees on 9th November 2021

Mrs F A Plummer - Trustee

R S BROWNLESS CHARITABLE TRUST

YEAR ENDING 9TH JULY 2021

Independent Examiners' Report to the Trustees

We report on the accounts of the trust for the year ended 9 July 2021 which are set out on pages 4 to 5.

Respective Responsibilities of Trustees and Examiners

As the charity's trustees you are responsible for the preparation of accounts; you consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is our responsibility to examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act) and to state whether particular matters have come to our attention.

Basis of Independent Examiners' Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiners' Statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P.S.F. ACCOUNTING LTD
60, Queen Street
Stamford
Lincolnshire
PE9 1QS

Co. Reg: 3944554

9th November 2021

R S BROWNLESS CHARITABLE TRUST

YEAR ENDING 9TH JULY 2021

Balance Sheet

	2021 £	2021 £	2020 £	2020 £
Investments Held - At Valuation		1,218,281		1,261,093
Current Assets				
Cash Held by Brokers	38,947		98,185	
Cash at Hand	100		100	
Cash at Bank	<u>9,117</u>		<u>8,970</u>	
		48,164		107,255
		<u>1,266,445</u>		<u>1,368,348</u>
Income Account		(9,747)		474
Capital Account		1,276,192		1,367,874
		<u>1,266,445</u>		<u>1,368,348</u>

Approved by the Trustees on:
9th November 2021

Mrs F A Plummer - Trustee

R S BROWNLESS CHARITABLE TRUST

YEAR ENDING 9TH JULY 2021

Income and Expenditure Account

	General Purpose Fund		General Purpose Fund	
	2021	2021	2020	2020
	£	£	£	£
RECEIPTS				
Income from Assets				
UK Equities & Overseas Securities:				
Dividends Received Net		29,928		30,657
Foreign Income Dividends		3,988		2,111
UK Fixed Interest Stocks		5,593		6,451
Other Income		1,636		2,253
Foreign Income Interest		2,487		2,453
Bank Interest Received Gross		<u>0</u>		<u>110</u>
Gross Receipts for the Year		43,632		44,035
PAYMENTS				
Charitable Donations	51,500		52,405	
Professional Fees	744		744	
Postage	152		61	
Administration	<u>1,457</u>		<u>1,019</u>	
Total Payments for the Year		<u>(53,853)</u>		<u>(54,229)</u>
Net (Payments)/ Receipts		(10,221)		(10,194)
Income Account brought forward		474		10,668
Income Account carried forward		<u><u>(9,747)</u></u>		<u><u>474</u></u>