

Trustees Annual Report  
and Financial Statements

YEAR ENDING 9TH JULY 2022

for

R S BROWNLESS CHARITABLE TRUST

**R S BROWNLESS CHARITABLE TRUST**

**YEAR ENDING 9TH JULY 2022**

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**R S BROWNLESS CHARITABLE TRUST**

**YEAR ENDING 9TH JULY 2022**

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 2022**

## **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. The trustees are particularly interested in areas of disability, deprivation and long term and terminal illness. Most, but not all, donations are given to UK based charities

During the year charitable donations of £ 52,736 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 2022

Mrs F A Plummer - Trustee

## **R S BROWNLESS CHARITABLE TRUST**

**YEAR ENDING 9TH JULY 2022**

### **Independent Examiners' Report to the Trustees**

We report on the accounts of the trust for the year ended 9 July 2022 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 2022

# R S BROWNLESS CHARITABLE TRUST

YEAR ENDING 9TH JULY 2022

## Income and Expenditure Account

	General Purpose Fund		General Purpose Fund	
	2022	2022	2021	2021
	£	£	£	£
<b>RECEIPTS</b>				
<b>Income from Assets</b>				
UK Equities & Overseas Securities:				
Dividends Received Net		27,854		29,928
Foreign Income Dividends		2,794		3,988
UK Fixed Interest Stocks		4,828		5,593
Other Income		1,099		1,636
Foreign Income Interest		1,047		2,487
		<hr/>		<hr/>
<b>Gross Receipts for the Year</b>		37,622		43,632
<b>PAYMENTS</b>				
Charitable Donations	52,736		51,500	
Professional Fees	744		744	
Postage	0		152	
Administration	2,180		1,457	
	<hr/>		<hr/>	
<b>Total Payments for the Year</b>		(55,660)		(53,853)
		<hr/>		<hr/>
Net (Payments)/ Receipts		(18,038)		(10,221)
Income Account brought forward		(9,747)		474
		<hr/>		<hr/>
<b>Income Account carried forward</b>		<u>(27,785)</u>		<u>(9,747)</u>

# R S BROWNLESS CHARITABLE TRUST

YEAR ENDING 9TH JULY 2022

## Balance Sheet

	2022	2022	2021	2021
	£	£	£	£
Investments Held - At Valuation		1,295,325		1,218,281
Current Assets				
Cash Held by Brokers	72,706		38,947	
Cash at Hand	100		100	
Cash at Bank	<u>7,457</u>		<u>9,117</u>	
		80,263		48,164
		<u>1,375,588</u>		<u>1,266,445</u>
Income Account		(27,785 )		(9,747 )
Capital Account		1,403,373		1,276,192
		<u>1,375,588</u>		<u>1,266,445</u>

Approved by the Trustees on:  
9th November 2022

Mrs F A Plummer - Trustee