

Trustees Annual Report
and Financial Statements

YEAR ENDING 9TH JULY 2025

for

R S BROWNLESS CHARITABLE TRUST

R S BROWNLESS CHARITABLE TRUST

YEAR ENDING 9TH JULY 2025

Contents

	PAGE
General Information	1
Trustees' Annual Report	2
Independent Examiners' Report	3
Income Account	4
Balance Sheet	5

R S BROWNLESS CHARITABLE TRUST

YEAR ENDING 9TH JULY 2025

CHARITY: R S BROWNLESS CHARITABLE TRUST

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

ACCOUNTANTS: PSF ACCOUNTING LTD
13 St Mary's Street
Stamford
Lincolnshire
PE9 2DE

R S BROWNLESS CHARITABLE TRUST

YEAR ENDING 9TH JULY 2025

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 £ 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 5th December 2025

Mrs F A Plummer - Trustee

R S BROWNLESS CHARITABLE TRUST

YEAR ENDING 9TH JULY 2025

Independent Examiners' Report to the Trustees

We report on the accounts of the trust for the year ended 9 July 2025 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
13 St Mary's Street
Stamford
Lincolnshire
PE9 2DE

Co. Reg: 3944554

5th December 2025

R S BROWNLESS CHARITABLE TRUST

YEAR ENDING 9TH JULY 2025

Income and Expenditure Account

	General Purpose Fund		General Purpose Fund	
	2025	2025	2024	2024
	£	£	£	£
RECEIPTS				
Income from Assets				
UK Equities & Overseas Securities: Dividends Received Net		24,213		24,388
Foreign Income Dividends		5,076		4,597
UK Fixed Interest Stocks		9,288		9,949
Other Income		1,894		1,329
Foreign Income Interest		3,784		2,612
		<hr/>		<hr/>
Gross Receipts for the Year		44,255		42,875
PAYMENTS				
Charitable Donations	51,500		52,437	
Professional Fees	744		744	
Postage	0		0	
Administration	2,052		2,087	
	<hr/>		<hr/>	
Total Payments for the Year		(54,296)		(55,268)
		<hr/>		<hr/>
Net (Payments)/ Receipts		(10,041)		(12,393)
Income Account brought forward		(52,827)		(40,434)
Income Account carried forward		<hr/> <hr/>		<hr/> <hr/>
		(62,868)		(52,827)

R S BROWNLESS CHARITABLE TRUST

YEAR ENDING 9TH JULY 2025

Balance Sheet

	2025 £	2025 £	0	2024 £	2024 £
Investments Held - At Valuation		1,381,666			1,354,560
Current Assets					
Cash Held by Brokers	11,718			38,450	
Cash at Hand	100			100	
Cash at Bank	<u>6,430</u>			<u>6,726</u>	
		18,248			45,276
		<u>1,399,914</u>			<u>1,399,836</u>
Income Account		(62,868)			(62,868)
Capital Account		1,462,782			1,462,704
		<u>1,399,914</u>			<u>1,399,836</u>

Approved by the Trustees on:
5th December 2025

Mrs F A Plummer - Trustee