

THE R S BROWNLESS CHARITABLE TRUST

England & Wales · Charity number 1000320

Details

Status Registered

Legal form Trust

Registered 1990-09-11

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

Contact

Address Hennerton Holt
Hennerton
Wargrave
Reading
RG10 8PD

Phone 01189404029

Activities

Objects: FOR SUCH CHARITIES AND FOR SUCH CHARITABLE PURPOSES AND IN SUCH PROPORTIONS AND IN SUCH MANNER AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION THINK FIT

Activities: 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

Classification

- **How:** Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-09	£44,255	£54,296	-	-
2024-07-09	£42,875	£55,268	-	-
2023-07-09	£40,804	£53,453	-	-
2022-07-09	£37,622	£55,660	-	-
2021-07-09	£43,632	£53,853	-	-

Trustees

Name	Role	Appointed
FRANCES ANNE PLUMMER		
PHILIPPA MARY NICOLAI		

THE R S BROWNLESS CHARITABLE TRUST

England & Wales - Charity number 1000320

Accounts

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	<u>2,052</u>		<u>2,087</u>	
		<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)
		<hr/>		<hr/>
Income Account carried forward		<u>(62,868)</u>		<u>(52,827)</u>

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

THE R S BROWNLESS CHARITABLE TRUST

England & Wales - Charity number 1000320

Accounts

Trustees Annual Report
and Financial Statements

YEAR ENDING 9TH JULY 2024

for

R S BROWNLESS CHARITABLE TRUST

R S BROWNLESS CHARITABLE TRUST

YEAR ENDING 9TH JULY 2024

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 2024

CHARITY: R S BROWNLESS CHARITABLE TRUST

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

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

R S BROWNLESS CHARITABLE TRUST

YEAR ENDING 9TH JULY 2024

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 £ 52,437 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 20th December 2024

Mrs F A Plummer - Trustee

R S BROWNLESS CHARITABLE TRUST

YEAR ENDING 9TH JULY 2024

Independent Examiners' Report to the Trustees

We report on the accounts of the trust for the year ended 9 July 2024 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
First Floor
13 St Mary's Street
Stamford
Lincolnshire
PE9 2DE

Co. Reg: 3944554

20th December 2024

R S BROWNLESS CHARITABLE TRUST

YEAR ENDING 9TH JULY 2024

Income and Expenditure Account

	General Purpose Fund		General Purpose Fund	
	2024	2024	2023	2023
	£	£	£	£
RECEIPTS				
Income from Assets				
UK Equities & Overseas Securities: Dividends Received Net		24,388		24,615
Foreign Income Dividends		4,597		5,170
UK Fixed Interest Stocks		9,949		8,463
Other Income		1,329		939
Foreign Income Interest		2,612		1,617
		<hr/>		<hr/>
Gross Receipts for the Year		42,875		40,804
PAYMENTS				
Charitable Donations	52,437		50,766	
Professional Fees	744		744	
Postage	0		0	
Administration	2,087		1,943	
		<hr/>		<hr/>
Total Payments for the Year		(55,268)		(53,453)
		<hr/>		<hr/>
Net (Payments)/ Receipts		(12,393)		(12,649)
Income Account brought forward		(40,434)		(27,785)
Income Account carried forward		<hr/> <hr/>		<hr/> <hr/>
		(52,827)		(40,434)

R S BROWNLESS CHARITABLE TRUST

YEAR ENDING 9TH JULY 2024

Balance Sheet

	2024	2024	2023	2023
	£	£	£	£
Investments Held - At Valuation		1,354,560		1,243,349
Current Assets				
Cash Held by Brokers	38,450		43,130	
Cash at Hand	100		100	
Cash at Bank	<u>6,726</u>		<u>7,994</u>	
		45,276		51,224
		<u>1,399,836</u>		<u>1,294,573</u>
Income Account		(52,827)		(40,434)
Capital Account		1,452,663		1,335,007
		<u>1,399,836</u>		<u>1,294,573</u>

Approved by the Trustees on:
20th December 2024

Mrs F A Plummer - Trustee

THE R S BROWNLESS CHARITABLE TRUST

England & Wales - Charity number 1000320

Accounts

Trustees Annual Report
and Financial Statements

YEAR ENDING 9TH JULY 2023

for

R S BROWNLESS CHARITABLE TRUST

R S BROWNLESS CHARITABLE TRUST

YEAR ENDING 9TH JULY 2023

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 2023

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 2023

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 £ 50,766 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 17th February 2024

Mrs F A Plummer - Trustee

R S BROWNLESS CHARITABLE TRUST

YEAR ENDING 9TH JULY 2023

Independent Examiners' Report to the Trustees

We report on the accounts of the trust for the year ended 9 July 2023 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

17th February 2024

R S BROWNLESS CHARITABLE TRUST

YEAR ENDING 9TH JULY 2023

Income and Expenditure Account

	General Purpose Fund		General Purpose Fund	
	2023	2023	2022	2022
	£	£	£	£
RECEIPTS				
Income from Assets				
UK Equities & Overseas Securities: Dividends Received Net		24,615		27,854
Foreign Income Dividends		5,170		2,794
UK Fixed Interest Stocks		8,463		4,828
Other Income		939		1,099
Foreign Income Interest		1,617		1,047
		<hr/>		<hr/>
Gross Receipts for the Year		40,804		37,622
PAYMENTS				
Charitable Donations	50,766		52,736	
Professional Fees	744		744	
Postage	0		0	
Administration	1,943		2,180	
		<hr/>		<hr/>
Total Payments for the Year		(53,453)		(55,660)
		<hr/>		<hr/>
Net (Payments)/ Receipts		(12,649)		(18,038)
Income Account brought forward		(27,785)		(9,747)
		<hr/>		<hr/>
Income Account carried forward		<u>(40,434)</u>		<u>(27,785)</u>

R S BROWNLESS CHARITABLE TRUST

YEAR ENDING 9TH JULY 2023

Balance Sheet

	2023	2023	2022	2022
	£	£	£	£
Investments Held - At Valuation		1,243,349		1,295,325
Current Assets				
Cash Held by Brokers	43,130		72,706	
Cash at Hand	100		100	
Cash at Bank	<u>7,994</u>		<u>7,457</u>	
		51,224		80,263
		<u>1,294,573</u>		<u>1,375,588</u>
Income Account		(40,434)		(27,785)
Capital Account		1,335,007		1,403,373
		<u>1,294,573</u>		<u>1,375,588</u>

Approved by the Trustees on:
17th February 2024

Mrs F A Plummer - Trustee

THE R S BROWNLESS CHARITABLE TRUST

England & Wales - Charity number 1000320

Accounts

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

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 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
	£	£	£	£
RECEIPTS				
Income from Assets				
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/>
Gross Receipts for the Year		37,622		43,632
PAYMENTS				
Charitable Donations	52,736		51,500	
Professional Fees	744		744	
Postage	0		152	
Administration	2,180		1,457	
		<hr/>		<hr/>
Total Payments for the Year		(55,660)		(53,853)
		<hr/>		<hr/>
Net (Payments)/ Receipts		(18,038)		(10,221)
Income Account brought forward		(9,747)		474
		<hr/>		<hr/>
Income Account carried forward		<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

THE R S BROWNLESS CHARITABLE TRUST

England & Wales - Charity number 1000320

Accounts

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

Contents

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

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		(53,853)		<u>(54,229)</u>
Net (Payments)/ Receipts		(10,221)		(10,194)
Income Account brought forward		474		10,668
Income Account carried forward		<u>(9,747)</u>		<u>474</u>