

ROSS RUSSELL TRUST

England & Wales · Charity number 1022570

Details

Status Registered

Legal form Trust

Registered 1993-06-11

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

Contact

Address 30 Ladbrooke Square
London
W11 3NB

Phone 02077275017

Email graham@rossrussell.com

Activities

Objects: GENERAL CHARITABLE PURPOSES

Activities: Distributions may be made to any charity or for any charitable purpose

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Armed Forces/emergency Service Efficiency, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£168,618	£131,000	-	-
2024-04-05	£170,950	£317,500	-	-
2023-04-05	£172,867	£209,000	-	-
2022-04-05	£166,962	£530,284	-	-
2021-04-05	£126,031	£277,799	-	-

Trustees

Name	Role	Appointed
Graham Ross Russell		
JEAN MARGARET ROSS RUSSELL		

ROSS RUSSELL TRUST

England & Wales - Charity number 1022570

Accounts

**Ross-Russell Charitable
Trust**

Accounts

Charity Number: 1022570

5 April 2025

Ross-Russell Charitable Trust

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Ross-Russell Charitable Trust

General Notes

Date of Settlement	20th May 1993
Settlers	Mr G Ross Russell J Ross Russell
Trustees	Mr G Ross Russell J Ross Russell

Accountants and tax advisers	Buzzacott LLP 130 Wood Street London EC2V 6DL
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The above summary is intended as an aide-memoire and reference should be made to the Trust Deed before making decisions.

Ross-Russell Charitable Trust

Balance sheet 5 April 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Capital Account			7,326,621		7,445,005
Income Account			(1,030,681)		(1,068,299)
			<u>6,295,940</u>		<u>6,376,706</u>
Represented by:					
Quoted investments			5,806,432		6,231,889
Cash at bank		489,508		144,817	
		<u>489,508</u>		<u>144,817</u>	
			<u>6,295,940</u>		<u>6,376,706</u>

Approval of the Accounts for the year ended 5 April 2025

We approve the accounts set out on pages 2 to 5 and confirm that to the best of our knowledge we have made available all relevant records for their preparation.

Jean Ross Russell *G Ross Russell*

Date: 3/3/26

Ross-Russell Charitable Trust

Capital Account Year ended 5 April 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Brought forward at 6 April 2024			7,445,005		6,942,319
Increase / (Decrease) in Market Value					
Investments		<u>(364,439)</u>		<u>273,168</u>	
			<u>(364,439)</u>		<u>273,168</u>
			7,080,566		7,215,487
Gift from settlors		<u>246,055</u>		<u>229,518</u>	
			<u>246,055</u>		<u>229,518</u>
			7,326,621		7,445,005
Carried forward at 5 April 2025			<u>7,326,621</u>		<u>7,445,005</u>

Ross-Russell Charitable Trust

Income Account Year ended 5 April 2025

	Note	2025 £	2025 £	2024 £	2024 £
Income					
Coutts Interest			3,441		572
Affinity Interest			1,927		1,642
Rathbones Interest			8,372		-
Coutts Dividends			13,387		173,562
Coutts Foreign Dividends			39,374		2,455
Rathbones Dividends			110,985		-
Rathbones Foreign Dividends			12,045		-
			<u>189,531</u>		<u>178,231</u>
Foreign withholding tax					
Foreign withholding tax		591			
			<u>(591)</u>		<u>-</u>
			<u>188,940</u>		<u>178,231</u>
Management Expenses					
Rathbones Fees		16,905		-	
Coutts Fees		3,417		5,481	
Accountancy Fees		-		1,800	
			<u>(20,322)</u>		<u>(7,281)</u>
Charitable Donations					
St Barnabas Church		31,000		12,000	
Trinity Hall		50,000		200,000	
Royal marsden		50,000		100,000	
In Common Fdt		-		500	
Reeds Foundation		-		1,000	
Island Life Prod.		-		2,000	
Gt Lakes Outreach		-		500	
Rugby Portobello		-		1,000	
Rugby School		-		500	
			<u>(131,000)</u>		<u>(317,500)</u>
Income balance for the year			37,618		(146,550)
Brought forward at 6 April 2024			(1,068,299)		(921,749)
Carried forward at 5 April 2025			(1,030,681)		(1,068,299)

Ross Russell Trust

Notes to the Accounts Year ended 5 April 2025

1. Cash at bank	2025 £	2024 £
Bank		
Rathbones Current Account Capital	358,061	-
Coutts Income Account 7591	-	500
Coutts Income Account 7520	-	28,211
Coutts Income Account 6639	-	116,106
Apex Current Account Income	957	-
Rathbones Current Account Income	130,490	-
	<u>489,508</u>	<u>144,817</u>

Ross Russell Trust

Registration Charity Number 1022570

Annual Report for 2024/25

The terms of the Trust Deed of the Ross Russell Trust are widely drawn and the Trustees, having paid due regard to the Charity Commission's guidance on making awards which are for the public benefit, have power to distribute all income as well as the capital of the Trust with the permission of the Settlers.

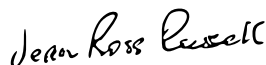
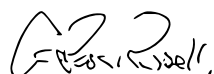
Distributions may be made at the uncontrolled discretion of the Trustees to any charity or for any charitable purpose.

During the year to 5 April 2025 the total gross income from interest and dividends was £189,531, which after foreign withholding tax and management expenses left net income of £168,618. In the year, total donations of £131,000 were made to a number of different charities and for charitable purposes.

During the year the Settlers made a gift to the Trust of shares with a value of £246,055.

Trustees: Graham Ross Russell: Jean Ross Russell

Signed:



Date:

3/3/26

30 Ladbroke Square London W11 3NB

Independent examiner's report to the trustees of The Ross Russell Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2025.

Responsibilities and basis of report

As the trustees of the Charity 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 2011 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 my examination giving me cause to believe that in any material respect:

- ◆ accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- ◆ The accounts do not accord with those records; or
- ◆ the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.



Akin Coker
Buzzacott LLP
Chartered Accountants
130 Wood Street
London EC2V 6DL

04 March 2026

ROSS RUSSELL TRUST

England & Wales - Charity number 1022570

Accounts

Ross Russell Trust
reg charity no 10222570



Annual Report for 2023/24

The terms of the Trust Deed of the Ross Russell Trust are widely drawn and the Trustees, having paid due regard to the Charity Commission's guidance on making awards which are for the public benefit, have power to distribute all income as well as the capital of the Trust with the permission of the Settlers.

Distributions may be made at the uncontrolled discretion of the Trustees to any charity or for any charitable purpose.

During the year to 5 April 2024 the total income from interest and dividends was £178,232 and a total of £317,500 was given to a number of different charities and for charitable purposes. During the year the Settlers made a gift to the Trust of shares with a value of £229,518.

Trustees: Graham Ross Russell: Jean Ross Russell

Signed:  

Date: 15.2.25

30 Ladbroke Square London W11 3NB

Ross Russell Trust Receipts and Payment Account
Year to 5 April 2024

Receipts and Payments

£

Coutts UK Dividends and interest	173561.9	
Coutts Overseas divs	2455.52	
Coutts bank int	<u>572.48</u>	176589.9
Interest fm Affinity	1636.32	
Bank interest	5.57	<u>1,642</u>
		178231.9
less Coutts charges	5481.6	
Buzzacott fee	1800	7281.6
Total Receipts		170950.3

Payments

Church	St Barnabas	12000	
Education	Trinity Hall	200000	
Medical	Royal Marsden	100000	
Social	In Common Fdt	500	
	Reeds Foundation	1000	
	Island Life Prod.	2000	
	Gt Lakes Outreach	500	
	Rugby Portobello	1000	
	Rugby School	500	
Total Payments			317500
Excess of Payments over Receipts			146549.7

ROSS RUSSELL TRUST BALANCE SHEET 5 APRIL 2024

£

**Balance Sheet
at 5 April 2024**

Gifts from Settlor	1993-2023		5,027,518
	2023-24	Axa Fram Global Thematics	229,518
Tax Rebate			133,777
Retained Income	1993-2023	-921,749	
	2023/4	-146,550	-1,068,299
Increase in value of investments at 5/4/24			205,419
		Total	6,376,706

Represented by:-

Investments	Coutts	incl cash £450,855 in D&C Capital accc	609,977
		Bestport	132,119
Cash at Bank		Coutts current a/c ...7591	500
		Coutts Reserve a/c ...7520	28,211
		Coutts D&C income a/c ...66397	116,106
		Total	6,376,706

Independent examiner's report to the trustees of The Ross Russell Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2024.

Responsibilities and basis of report

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I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 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

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Akin Coker
Buzzacott LLP
Chartered Accountants
130 Wood Street
London EC2V 6DL

12 March 2025

ROSS RUSSELL TRUST

England & Wales - Charity number 1022570

Accounts

ROSS RUSSELL TRUST

Reg.Charity no 1022570

Annual Report for 2022/23

The terms of the Trust Deed of the Ross Russell Trust are widely drawn and the Trustees, having paid due regard to the Charity Commission's guidance on making awards wholly for the public benefit, have power to distribute all income as well as the capital of the Trust with the permission of the Settlers.

The Trustees are currently the same as the Settlers.

Distributions may be made at the uncontrolled discretion of the Trustees to any charity for any charitable purpose.

During the year to 5 April 2023 the total income from interest and dividends was £100,000 and a total of £209,000 was given to a number of different charities and for charitable purposes. During the year the Settlers made a gift to the Trust of shares with a value of £404,000.

Trustees: Graham Ross Russell: Jean Ross Russell

Signed:

Date:

30 Ladbroke Square, London W11 3NB

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179,168
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ROSS RUSSELL TRUST

Reg.Charity no 1022570

Annual Report for 2022/23

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The Trustees are currently the same as the Settlers.

Distributions may be made at the uncontrolled discretion of the Trustees to any charity or for any charitable purpose.

During the year to 5 April 2023 the total income from interest and dividends was £179,168 and a total of £209,000 was given to a number of different charities and for charitable purposes.

During the year the Settlers made a gift to the Trust of shares with a value of £404,000.

Trustees: Graham Ross Russell: Jean Ross Russell

Signed:



Date:

11 October 2023.

30 Ladbroke Square, London W11 3NB

**Ross Russell Trust Receipts and Payments Account
for the year to 5 April 2023**

Receipts and Payments

22022/3

£

Receipts

Coutts dividends & interest

178305

Affinity interest

863

179168

less Charges

Coutts Service Charge

5641

Buzzacott (2022 fee)

660

6301

172867

Payments

Church

2000

Education

105000

Medical

100000

Social

2000

209000

Excess of Payments over Receipts

36133

£

Balance Sheet at 5 April 2023

Gifts from Settlers	1993-2022		4,623,088
	2022-23		404,430
Tax Rebate			133,777
Retained Income	1993-2022	-885,616	
	2022-23	-36,133	-921,749
Increase in value of investments at 5/4/23			1,781,024
		Total	6,020,570

Represented by:-

Investments	Coutts	incl cash in D&C Capital account	5,370,372
		Axa Fram Global Tech	404,430
	Bestport		24,007
Cash at Bank	Coutts current a/c ...7591		500
	Coutts Reserve a/c ...7520		48,984
	Coutts D&C income a/c ...66397		1,722,777
		Total	6,020,570

Independent examiner's report to the trustees of The Ross Russell Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2023.

Responsibilities and basis of report

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

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Akin Coker
Buzzacott LLP
Chartered Accountants
130 Wood Street
London EC2V 6DL

8 September 2023

Independent examiner's report to the trustees of The Ross Russell Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2023.

Responsibilities and basis of report

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

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Akin Coker
Buzzacott LLP
Chartered Accountants
130 Wood Street
London EC2V 6DL

8 September 2023

ROSS RUSSELL TRUST

England & Wales - Charity number 1022570

Accounts

ROSS RUSSELL TRUST

Reg. Charity no 1022570

Annual Report for 2021/22

The terms of the Trust Deed of the Ross Russell Trust are widely drawn and the Trustees, having paid due regard to the Charity Commission's guidance on making awards which are for the public benefit, have power to distribute all income as well as the capital of the Trust with the permission of the Settlers. The Trustees are currently the same as the Settlers.

Distributions may be made at the uncontrolled discretion of the Trustees to any charity or for any charitable purpose.

During the period to 5 April 2023 the total income from interest and dividends was £166,962 and the Settlers made gifts to the charity of shares with a value of £551,634.

A total of £524,300 was given to a number of different charities and for charitable purposes in the UK, as shown in the accounts.

Trustees: Graham Ross Russell: Jean Ross Russell

Signed: 

Date: 23.1.23

30 Ladbrooke Square, London W11 3NB

RR Trust Receipts and Payments 5 April 2021-2022

£

RECEIPTS

Coutts dividends		166927.1	
bank interest	RBS	8.59	
	Coutts	26.08	166961.7

PAYMENTS

Gifts to Charities			
	Church	40000	
	Education	150000	
	Medical	301000	
	Social	33300	524300
Managment fees	Coutts	4634	
	Buzzacott	600	
	Bestport	750	5984

Excess of payments over receipts 363322.3

RR Trust Balance Sheet 5 April 2022

Balance Sheet as at 5 April 2022,

£

Gifts from Settlers	1993-2021	4071454	
	2021-2	551634	4623088
Tax Rebate			133777
Retained income after donations	1993-21	-522294	
	2021-2	-363322	-885616
increase in value of investments	1993-2022		2308139
		Total	6179388

Represented by:-

investments as at 05/04/2022	Coutts		5927991
	Bestport		18408
Cash at bank	RBS	...5157	60913
		...7653	705
	Coutts	...7591	500
		...7520	3444
		Div inc a/c	167427
		Total	6179388

Record of total Donations 2001- 2022 £2,403,929

Independent examiner's report to the trustees of The Ross Russell Trust

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Akin Coker
Buzzacott LLP
Chartered Accountants
130 Wood Street
London EC2V 6DL

16 January 2023

ROSS RUSSELL TRUST

England & Wales - Charity number 1022570

Accounts

ROSS RUSSELL TRUST

Reg. Charity no 1022570

ANNUAL REPORT FOR 2020/21

The terms of the Trust deed of the Ross Russell Trust are widely drawn and the Trustees, having paid due regard to the Charity Commission's guidance on making awards which are for the public benefit, have power to distribute all income as well as the capital of the Trust with the permission of the Settlers. The trustees are currently the same as the Settlers. Distributions may be made at the uncontrolled discretion of the Trustees to any charity or for any charitable purpose.

During the period to 5 April 2021 the total income from interest and dividends was £126,031 and the Settlers made a gift to the charity of shares with a value of £627,981.

A total of £268,650 was given to a number of different charities and for charitable purposes in the UK, as shown in the accounts.

Trustees: Graham Ross Russell: Jean Ross Russell

Signed:



30 Ladbroke Square
London W11 3NB

Date:

21.10.21

RR Trust Receipts and Payments.
for the period from 1 June 2020 to 5 April 2021

	£	
RECEIPTS		
Rathbones Divs & Interest	126014.9	
bank interest		
RBS	14.48	
Coutts	1.14	126030.5
PAYMENTS		
Gifs to Charities		
Church	26000	
Education	133000	
Medical	100750	
Social	8900	268650
Management Fees		
Rathbones	8549	
Buzzacott	600	9149
Excess of payments over receipts		151768.5

RR Trust 2021 Balance Sheet

Balance Sheet as at 5 April 2021

£

Gifts from Settlers	1993-2020	3443473	
	2020-21	627981	4071454
Tax Rebate (Gift Aid)			133777
Retained Income	to 2020	-370525	
after donations	2020-21	-151769	-522294
Increase in value	1993-2021		1670019
of Investments			
			5352956

Represented by

Investments	Coutts	5005585	
as at 5 April 2021	Rathbones	63484	5069069
Cash at bank	RBS ...5157	110154	
	7653	543	
	Coutts 2617	500	
	6949	172690	283887
			5352956

Record of Donations

£

2001	6655	2008	26345	2015	49951
2002	18480	2009	11545	2016	87060
2003	15690	2010	50370	2017	80220
2004	Tsunami	2011	43000	2018	68100
2005	14990 38380	2012	39800	2019	431350
2006	16145 40863	2013	36155	2020	365600
2007	123220	2014	47060	2021	268650

Independent examiner's report to the trustees of The Ross Russell Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2021.

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Akin Coker
Buzzacott LLP
Chartered Accountants
130 Wood Street
London EC2V 6DL

27 September 2021