

# 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:

21.12.21

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

		£	
<b>RECEIPTS</b>			
Rathbones Divs & Interest		126014.9	
bank interest	RBS	14.48	
	Coutts	1.14	126030.5
<b>PAYMENTS</b>			
Gifts 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.

**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

27 September 2021