

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 Ladbroke 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

Escess 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	Coutts		5927991
as at 05/04/2022	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
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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 2022.

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

16 January 2023