

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 £10,000 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

istees,
hich are
he Trust

arity or

179,168
able purposes.
,000.

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 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 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
Affinity interest

178305
863

179168

less Charges

Coutts Service Charge
Buzzacott (2022 fee)

5641
660

6301
172867

Payments

Church
Education
Medical
Social

2000
105000
100000
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		178,102.4
--	--	-----------

Total 6,020,570

Represented by:-

Investments	Coutts	incl cash in D&C Capital account	537,037.2
		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	172,277

Total 602,057.0

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').

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

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').

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

8 September 2023