

**The Roger Lancelyn Green Memorial Trust**

**Trustees Annual Report**

for the year ended 5th April 2023

Charity No 1004447

**Address**

Poulton Hall  
Behington  
Wirtal  
Merseyside CH63 9LN

**Trustees**

Dr.C.C.Stevens  
S.R.Lancelyn Green Esq M.A.  
R. Lancelyn Green BSc

**Nature of Governing Document**

Deed of Trust

**Appointment of Trustees**

By the Trust Board to fill any Vacancy

**The Objects of the Trust**

Arts Educational support including support of performance in Classical Greek at Bradfield College, and other charitable and local community purposes espoused by the late Roger Lancelyn Green, or deemed appropriate by his successors and trustees, to be supported by the income from the foundation fund or from property vested in the trust.

**Achievements & Financial Report  
& Policy on Reserves**

Please see the following statements

On behalf of the Trustees

S.R.Lancelyn Geen Esq. MA

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## The Roger Lancelyn Green Memorial Trust

Trustees' Annual Report for April 6<sup>th</sup> 2022 – April 5<sup>th</sup> 2023.

### Policy and progress matters

Contactless payment equipment is now in use and enables other charities such as the Rotary Xmas collections, WG trust, and Samaritans, to benefit from the facility. It was very useful for the Garden Openings as it allowed contactless payment.

The bulk of the cash surplus that arose during the Covid period has been reinvested in the Capital account to improve the income in future years. This portfolio value was £611,000 at April 5<sup>th</sup> 2023, after the recovery last year and has stayed at a similar level for the last two years.

### Donations

Income from the flats net of expenses, Total £34,174.95, was donated to the WG Trust. 2022 should have been a Greek Play year, but to maintain the cycle of Greek Plays between Oxford, Cambridge, and Bradfield, it was deferred to 2023, and an increased donation of £30,000 has been paid in this year.

### Income

Additional income from the investments was £13,216 which is held over for the next Greek Play, probably in 2026. The additional funds transferred to Capital account should ensure that the triennial grant of £25,000 can be increased as was done for 2023 and that other occasional grants can also be covered. It is hoped the investment income in future will be approximately £15,000 per annum, though this may be adversely affected by the pandemic, and been nearer £13,000 in the 2022/23 year.

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## Receipts and payments accounts

For the period from	Period start date 06/04/2022	To	Period end date 05/04/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Rents Received	42,302	-	-	42,302	41,550
Investment Income	13,975	-	-	13,975	12,852
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>56,277</b>	<b>-</b>	<b>-</b>	<b>56,277</b>	<b>54,042</b>
<b>A2 Asset and investment sales, (see table).</b>					
Loan from Capital account	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>56,277</b>	<b>-</b>	<b>-</b>	<b>56,277</b>	<b>54,042</b>
<b>A3 Payments</b>					
Agents' charges (Letting & Manag'mt)	8,127	-	-	8,127	7,817
Grants Made	59,851	-	-	59,851	33,907
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>67,978</b>	<b>-</b>	<b>-</b>	<b>67,978</b>	<b>41,724</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Invested Rathbones	14,408	-	-	14,408	37,418
	-	-	-	-	-
<b>Sub total</b>	<b>14,408</b>	<b>-</b>	<b>-</b>	<b>14,408.00</b>	<b>-</b>
<b>Total payments</b>	<b>53,570</b>	<b>-</b>	<b>-</b>	<b>53,570</b>	<b>79,142</b>
<b>Net of receipts/(payments)</b>	<b>2,707</b>	<b>-</b>	<b>-</b>	<b>2,707</b>	<b>24,740</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,898	-	-	22,898	47,638
<b>Cash funds this year end</b>	<b>25,605</b>	<b>-</b>	<b>-</b>	<b>25,605</b>	<b>22,898</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank	22,682	-	-
	Stockbroker	2,923	-	-
			-	-
	<b>Total cash funds</b>	<b>25,605</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK	OK	OK
<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Freehold Flats	Unrestricted	1,065,000	-
	Rathbones Investments		485,326	611,000
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	S.R. Lancelyn Green	30/04/2024

The Roger Lancelyn Green Memorial Trust

### Independent examiner's report to the Trustees

I report on the accounts of the company for the year ended 5th April 2023 which are set out on pages 1 to 4

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and

to state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those 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 no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 130 of the 2011 Act, and

to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Benjamin H Morris FCA  
Chartered Accountant  
Highfield, Bull Hill Lt Neston CH64 4DN  
Date:

30/04/2024