

**The Roger Lancelyn Green Memorial Trust**

**Trustees Annual Report**

for the year ended 5th April 2024

Charity No 1004447

**Address**

Poulton Hall  
Belington  
Wirral  
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  
Beadfield 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 Green Esq. MA

# The Roger Lancelyn Green Memorial Trust

Trustees' Annual Report for April 6<sup>th</sup> 2023 to April 5<sup>th</sup> 2024

## Policy and progress matters

The cash surplus that arose during the Covid period having been reinvested to improve future income has contributed to an increase in the Portfolio balance to £643,132 at April 5<sup>th</sup> 2024, which represents growth of just over 5% compared to the previous two years.

## Donations

Income from the flats net of expenses. Total £39,836.47 was donated to the WG Trust. 2022 should have been a Greek Play year, but having been deferred to 2023 to maintain the Oxford/ Cambridge / Bradfield cycle, the next will be 2026 and the investment income is held over for next year.

## Income

The additional income from the investments was £17,855 and is held over for the 2026 Greek Play, and it appears that the additional capital will allow the grant to be paid at the higher figure of £30,000, and that other occasional grants can also be covered.

## Retirement of trustee

Christopher Stevens will be retiring, and a new ex officio trustee will be appointed at the start of the 2025/2026 academic year



The Roger Lancelyn Green Memorial Trust

1004447

## Receipts and payments accounts

CC16a

For the period  
from

06/04/2023

To

05/04/2024

### 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	49,382	-	-	49,382	42,302
Investment Income	17,395	-	-	17,395	13,975
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>66,777</b>	<b>-</b>	<b>-</b>	<b>66,777</b>	<b>56,277</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>66,777</b>	<b>-</b>	<b>-</b>	<b>66,777</b>	<b>56,277</b>
<b>A3 Payments</b>					
Agents' charges (Letting & Management)	9,085	-	-	9,085	8,127
Grants Made	39,836	-	-	39,836	39,851
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>48,921</b>	<b>-</b>	<b>-</b>	<b>48,921</b>	<b>67,978</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Invested Rathbones	-	-	-	-	14,408
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,408</b>
<b>Total payments</b>	<b>48,921</b>	<b>-</b>	<b>-</b>	<b>48,921</b>	<b>53,570</b>
<b>Net of receipts/(payments)</b>	<b>17,856</b>	<b>-</b>	<b>-</b>	<b>17,856</b>	<b>2,707</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>25,805</b>	<b>-</b>	<b>-</b>	<b>25,805</b>	<b>22,898</b>
<b>Cash funds this year end</b>	<b>43,461</b>	<b>-</b>	<b>-</b>	<b>43,461</b>	<b>25,605</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	23,143	-	-
	Stockbroker	20,318	-	-
			-	-
	<b>Total cash funds</b>	<b>43,461</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments accounts)

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>	Freemold Flats	Unrestricted	1,065,000	-
	Rathbones Investments		489,326	543,132
			-	-
			-	-

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 S R. Lancelyn Green	Date of approval 06/02/2025
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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 2024, 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: