

The Roger Lancelyn Green Memorial Trust

Trustees Annual Report

for the year ended 5th April 2025

Charity No 1004447

Address

Poulton Hall
Bebington
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 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

Roger Lancelyn Green Memorial Trust

Trustees' Report for the year April 6th 2024 to April 5th 2025

Policy and progress matters

As 2024 was not a Greek Play year no grant for this was made and the investment income from both 2024 and 2025 remained with Rathbones, being placed in an interest generating deposit a/c in readiness for the grant in early 2026. The investment income of 2023 was drawn during the year 2024/5 to fund two choral scholarship extensions at Merton College

During the year the contactless payment system failed and was not working for much of the year and will probably be abandoned unless it or something similar can be obtained which is free to use though a small commission on usage is acceptable.

The new Headmaster of Bradfield, Jeremy Quartermain, as ex officio trustee, was duly invited and replaced Chris Stevens. 2026 is a Greek Play year so a grant, probably of £30,000 will be made to support it.

Donations

During the year the usual donations were made to the Walled Garden Trust to enable it maintain the literary theme and to be opened to the public in aid of other charities. In addition to public openings the gardens offer 12 month apprenticeships under the W.R.A.G scheme to one or two apprentices, and this year there were two.

Other donations included support for Choral Evensong in Cathedrals (for which recognition as a World Heritage Organisation is presently being sought) and endowment of two choral scholarships at Merton College, Oxford.

Income

Both investment income and property income were at similar levels to the previous year, though the investment portfolio had decreased in value by just over 5%. However it had more than recovered by the end of the calendar year.



The Roger Lancelyn Green Memorial Trust

1004447

Receipts and payments accounts

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For the period
from

Period start date
06/04/2024

To

Period end date
05/04/2025

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 £
A1 Receipts					
Rents Received	48,287	-	-	48,287	49,382
Investment Income	12,662	-	-	12,662	17,395
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	60,949	-	-	60,949	66,777
A2 Asset and investment sales, (see table).					
Loan from Capital account	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,949	-	-	60,949	66,777
A3 Payments					
Agents' charges (Letting & Manag'mt)	9,117	-	-	9,117	9,085
Grants Made	60,550	-	-	60,550	39,836
Bank Charges	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	69,667	-	-	69,667	48,921
A4 Asset and investment purchases, (see table)					
Invested Rathbones	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	69,667	-	-	69,667	48,921
Net of receipts/(payments)	- 8,718	-	-	- 8,718	17,856
A5 Transfers between funds		-	-		
A6 Cash funds last year end	43,461	-	-	43,461	25,605
Cash funds this year end	34,743	-	-	34,743	43,461

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 £
B1 Cash funds	Bank	19,158	-	-
	Stockbroker	15,585	-	-
			-	-
	Total cash funds	34,743	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Freehold Flats	Unrestricted	1,065,000	-
	Rathbones Investments		485,326	617,119
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	[Signature Line]	S.R. Lancelyn Green	05/02/2025

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 2025, 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 Morris FCA

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

05/02/2026