

The Emma Greener Charitable Trust Charity No 509320 Annual Report of the trustees

24/25 year to 5/4/25

Trustees

T C E Wall , S H L Wall

Correspondence Address: Earleywood Lodge Bagshot Road Ascot SL59JP

Accountants: Thorne Widgery 2 Wyevale Business Park Hereford

Bankers :Barclays Bank

Investment Advice GT Wealth Management 44-46 Chapel St Marlow Bucks SL5 9JP

Investment Managers/ Accounts

Rowan Dartington: 30 Lombard St London EC3V9QB

Transact: 4th Floor 2 Gresham St London EC2V7AD

This constitutes the annual report of the Emma Greener Trust now run after the charitable commission deed of arrangement made 08/03/2022

The Emma Greener trust was established following the sale of the Greener Gunworks and businesses in 1963 The current objectives are to alleviate homelessness' in the Birmingham and surrounding area

The charity now manages funds which it then disperses on an agreed project basis to charities active in the Birmingham and surrounding areas.

The trustees are currently surviving descendants of the Greener family and give their services to the charity on a fully pro bono basis which keeps the costs of the charity low enabling the maximum benefit to go to the causes it supports. There is a desire to appoint a new additional trustee with the caveat we are aiming for another volunteer to maintain the principal of the trust running with unpaid volunteers

The trust is fortunate to have the advice and help of GT Wealth a firm of authorised independent financial advisers (of which Tim Wall head trustee is the majority owner) which gives it services to the charity currently on a pro bono basis acting as a supervisory organisation to the two funds. Transact and Rowan Dartington. Separation of the funds in this way ensures a diversification of the investment views in the eyes of the trustees reducing risk.

Performance of the funds has been adequate with a large element of the capital historically in charitable investment funds. With GT 's help we are seeking to improve on this performance over coming years accepting the ups and downs of markets. As the trust generally only spends current and historically accrued income this is a viable and indeed sound strategy to enable the long-term health of the charity

The trust invests on an income and growth basis (with an emphasis on income) with a view to distribute at a minimum all the income generated for the fund each year. The trustees have decided on a medium risk investment proposition.

Objectives and activities for the public benefit :

The trust has over recent years been developing relationships with a number of on the ground charities in the Birmingham area with a view to supporting them with grants on a case-by-case basis for specific projects. This way it can be sure funds are not simply being spent on general administration of the charities supported ensuring good and evidential use of the charity's funds

The main recipient has to date been St Annes hostel having previously supported replacement of the kitchen equipment (ovens and extractor fans) and washing machines. Over this period funds were given to St Annes hostel for updating their security crucial in ensuring the safety of staff and residents. Further support will be given for suitable requests we feel meet the charity's purpose

Ongoing conversations are being held with Tabor living and The James charities for future support.

In the case of Tabor, we anticipate taking on the ongoing sponsorship of the costs a bed commencing in 25 and the James charities are in the process of creating 42 new accommodation units through conversion of existing buildings and we anticipate funding in full one of these units across 25/26.

The appropriate financial records have been maintained and deposited with the Charity commission as required.

Approved by the trustees 7/01/26

Tim Wall

Lead Trustee



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Trust
Emma Greener Trust

**On accounts for the year
ended**

5th April 2025

**Charity no
(if any)**

509320

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

lwWeaver

Date:

30/10/2025

Name:

Lisa Weaver

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

Thorne Widgery, 2 Wyevale Business Park,
Hereford
HR4 7BS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Emma Greener Trust

509320

Receipts and payments accounts

CC16a

For the period
from

6/4/24

To

5/4/25

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					
Investment income	25,545	-	-	25,545	24,647
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,545	-	-	25,545	24,647
A2 Asset and investment sales, (see table).					
Transact and Rowan Dartington	19,934	-	-	19,934	28,583
	-	-	-	-	-
Sub total	19,934	-	-	19,934	28,583
Total receipts	45,479	-	-	45,479	53,230
A3 Payments					
St Annes Hostel	10,138	-	-	10,138	19,124
Investment managers fees	2,222	-	-	2,222	1,922
Accountancy	1,182	-	-	1,182	2,206
Other	139	-	-	139	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,681	-	-	13,681	23,252
A4 Asset and investment purchases. (see table)					
Transact and Rowan Dartington	122,965	-	-	122,965	53,629
	-	-	-	-	-
Sub total	122,965	-	-	122,965	53,629
Total payments	136,646	-	-	136,646	76,881
Net of receipts/(payments)	- 91,167	-	-	- 91,167	- 23,651
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	116,891	-	-	116,891	140,542
Cash funds this year end	25,724	-	-	25,724	116,891

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

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
Transact Account	9,062	-	-
Rowan Darlington Accounts	3,201	-	-
Barclays Account	13,461	-	-
Total cash funds	25,724		
(agree balances with receipts and payments account(s))			


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

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
Transact	Unrestricted	-	276,530
Rowan Darlington	Unrestricted	-	393,100
		-	-
		-	-
		-	-

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

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Accountancy & IE fees	Unrestricted	1,736	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	TCE Wan	30/10/25