

THE ROGER LANCELYN GREEN MEMORIAL TRUST

England & Wales · Charity number 1004447

Details

Status Registered

Legal form Trust

Registered 1991-10-14

Register [View on the Charity Commission register](#)

Contact

Address Poulton Hall
Poulton Road
Bebington
Wirral
CH63 9LN

Phone 01513343000

Activities

Objects: (1)TO ADVANCE EDUCATION OF STUDENTS IN PARTICULAR THOSE ATTENDING BRADFIELD COLLEGE, BERKSHIRE, IN THE STUDY OF THE ANCIENT GREEK LANGUAGE AND CULTURE AND THE PROMOTION OF PERFORMANCE IN THAT LANGUAGE OR OTHERWISE OF ANCIENT GREEK PLAYS IN GREECE IN ANCIENT GREEK THEATRES IN GREECE OR IN OTHER THEATRES ELSEWHERE.(2)TO PROMOTE SUCH OTHER EXCLUSIVELY CHARITABLE PURPOSES AS THE TRUSTEES MAY THINK FIT.

Activities: 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.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- West Berkshire
- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£63,872	£69,667	-	-
2024-04-05	£57,691	£39,863	-	-
2023-04-05	£56,277	£67,978	-	-
2022-04-05	£54,402	£41,724	-	-
2021-04-05	£54,042	£90,503	-	-

Trustees

Name	Role	Appointed
Jeremy Quartermain		2025-10-30
RANDAL LANCELYN GREEN B Sc		
S R LANCELYN GREEN ESQ MA		1991-10-15

THE ROGER LANCELYN GREEN MEMORIAL TRUST

England & Wales - Charity number 1004447

Accounts

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

CC16a

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

THE ROGER LANCELYN GREEN MEMORIAL TRUST

England & Wales - Charity number 1004447

Accounts

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. M.A

The Roger Lancelyn Green Memorial Trust

Trustees' Annual Report for April 6th 2023 to April 5th 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 5th 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

CC16a

Receipts and payments accounts

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 £
A1 Receipts					
Rents Received	49,382	-	-	49,382	42,302
Investment Income	17,395	-	-	17,395	13,975
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	66,777	-	-	66,777	56,277
A2 Asset and investment sales, (see table).					
Loan from Capital account	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	66,777	-	-	66,777	56,277
A3 Payments					
Agents' charges (Letting & Management)	9,085	-	-	9,085	8,127
Grants Made	39,836	-	-	39,836	59,851
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	48,921	-	-	48,921	67,978
A4 Asset and investment purchases, (see table)					
Invested Rathbones	-	-	-	-	14,408
	-	-	-	-	-
Sub total	-	-	-	-	14,408
Total payments	48,921	-	-	48,921	53,570
Net of receipts/(payments)	17,856	-	-	17,856	2,707
A5 Transfers between funds					
A6 Cash funds last year end	25,805	-	-	25,805	22,898
Cash funds this year end	43,461	-	-	43,461	25,805

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	23,143	-	-
	Stockbroker	20,318	-	-
			-	-
	Total cash funds	43,461	-	-

(agree balances with receipts and payments accounts)

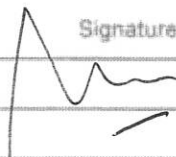
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Freemold Flats	Unrestricted	1,065,000	-
	Rathbones Investments		489,326	543,132
			-	-
			-	-

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

Categories	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
	S R. Lancelyn Green	06/02/2025

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 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:

THE ROGER LANCELYN GREEN MEMORIAL TRUST

England & Wales - Charity number 1004447

Accounts

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

The Roger Lancelyn Green Memorial Trust

Trustees' Annual Report for April 6th 2022 – April 5th 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 5th 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.



The Roger Lancelyn Green Memorial Trust	1004447
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CC16a

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

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	22,682	-	-
	Stockbroker	2,923	-	-
			-	-
	Total cash funds	25,605	-	-

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

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

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

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

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

Categories	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
	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

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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

THE ROGER LANCELYN GREEN MEMORIAL TRUST

England & Wales - Charity number 1004447

Accounts

The Roger Lancelyn Green Memorial Trust

Trustees Annual Report

for the year ended 5th April 2022

Charity No 1004447

Address

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Trustees

Dr.C.C.Stevens
S.R.Lancelyn Green Esq M.A.
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By the Trust Board to fill any Vacancy

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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

The Roger Lancelyn Green Memorial Trust

Trustees' Annual Report for April 6th 2021 – April 5th 2022.

Policy and progress matters

On April 6th 2019 the Walled Garden Trust took on the lease (at a peppercorn rent) and as anticipated the income from the flats has been paid to the WG Trust on a quarterly basis throughout the year as it still awaits registration (matters having ground to a halt owing to the Covid situation) This is shown as donations on the accounts of the RLGMT.

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 has been reinvested in the Capital account to improve the income in future years. This increased the investment portfolio value by £120,000, while the market was depressed by the Covid outbreak, which, together with the recovery in investment values has resulted in the increase in the capital value from £392,789 to £610,437, and a consequent increase in the expected income. The fund value has remained much the same at £610,000 since then

Donations

Income from the flats net of expenses, Total £33,907, 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, so some £25,000 has been carried over

Income

Additional income from the investments was £14,419 which is held over for the 2022 Greek Play. The additional funds transferred to Capital account should ensure that the triennial grant of £25,000 can be increased 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 2021/22 year.



The Roger Lancelyn Green Memorial Trust

1004447

CC16a

Receipts and payments accounts

For the period
from

Period start date
06/04/2021

To

Period end date
05/04/2022

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	41,550	-	-	41,550	42,656
Investment Income	12,852	-	-	12,852	11,386
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	54,402	-	-	54,402	54,042
A2 Asset and investment sales, (see table).					
Loan from Capital account	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,402	-	-	54,402	54,042
A3 Payments					
Agents' charges (Letting & Manag'mt)	7,817	-	-	7,817	7,606
Grants Made	33,907	-	-	33,907	35,897
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	41,724	-	-	41,724	43,503
A4 Asset and investment purchases, (see table)					
Invested Rathbones	37,418	-	-	37,418	47,000
	-	-	-	-	-
Sub total	-	-	-	-	47,000
Total payments	79,142	-	-	79,142	90,503
Net of receipts/(payments)	- 24,740	-	-	- 24,740	- 36,461
A5 Transfers between funds		-	-		
A6 Cash funds last year end	47,638	-	-	47,638	84,099
Cash funds this year end	22,898	-	-	22,898	47,638

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	20,733	-	-
	Stockbroker	2,165	-	-
			-	-
	Total cash funds	22,898	-	-

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

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

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

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

Categories	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
	S.R. Lancelyn Green	04/02/2023

Independent examiner's report to the Trustees

I report on the accounts of the company for the year ended 5th April 2022, 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:

4th February 2023

THE ROGER LANCELYN GREEN MEMORIAL TRUST

England & Wales - Charity number 1004447

Accounts

The Roger Lancelyn Green Memorial Trust

Trustees' Annual Report
For the year ended 5th April 2021

Charity' No 1004447

Address
Poulton Hall
Bebington
Wirral
Merseyside CH63 9LN

Trustees
Dr CC Stevens
S R Lancelyn Green Esq M.A.
R Lancelyn Green B Sc.

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 and Financial Report & Policy on Reserves
Please see the following statements

On behalf of the Trustees
S R Lancelyn Green Esq M.A.

The Roger Lancelyn Green Memorial Trust

Trustees' Annual Report for April 6th 2020 – April 5th 2021.

Policy and progress matters

On April 6th 2019 the Walled Garden Trust took on the lease (at a peppercorn rent) and as anticipated the income from the flats has been paid to the WG Trust on a quarterly basis throughout the year as it still awaits registration (matters having ground to a halt owing to the Covid situation) This is shown as donations on the accounts of the RLGMT.

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 has been reinvested in the Capital account to improve the income in future years. This increased the investment portfolio value by £120,000, while the market was depressed by the Covid outbreak, which, together with the recovery in investment values has resulted in the increase in the capital value from £392,789 to £610,437, and a consequent increase in the expected income.

Donations

Income from the flats net of expenses, Total £34,897 was donated to the WG Trust 2021 is (fortunately, bearing in mind the covid outbreak) not a Greek Play year, and no other donations were made. The Trustees will take a view on whether the Greek Play grant can be increased in 2022, having in mind the increase in income referred to above.

Income

Additional income from the investments was £11,386 which is held over for the 2022 Greek Play. The additional funds transferred to Capital account should ensure that the triennial grant of £25,000 can be increased 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 at present it is likely to be nearer £13,000 in the 2021/22 year.



The Roger Lancelyn Green Memorial Trust		1004447	CC16a
Receipts and payments accounts			
For the period from	Period start date 06/04/2020	To	Period end date 05/04/2021

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	42,656	-	-	42,656	45,038
Investment Income	11,386	-	-	11,386	12,346
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	54,042	-	-	54,042	57,384
A2 Asset and investment sales, (see table).					
Loan from Capital account	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,042	-	-	54,042	57,384
A3 Payments					
Agents' charges (Letting & Manag'mt)	7,606	-	-	7,606	7,330
Grants Made	35,897	-	-	35,897	34,167
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	43,503	-	-	43,503	41,497
A4 Asset and investment purchases, (see table)					
Invested Rathbones	47,000	-	-	47,000	50,000
	-	-	-	-	-
Sub total	47,000	-	-	47,000.00	50,000
Total payments	90,503	-	-	90,503	91,497
Net of receipts/(payments)	- 36,461	-	-	- 36,461	- 34,113
A5 Transfers between funds					
A6 Cash funds last year end	84,099	-	-	84,099	118,212
Cash funds this year end	47,638	-	-	47,638	84,099

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	20,907	-	-
	Stockbroker	26,731	-	-
			-	-
	Total cash funds	47,638	-	-

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

	Details	<small>OK</small> Unrestricted funds to nearest £	<small>OK</small> Restricted funds to nearest £	<small>OK</small> 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		447,908	610,437
			-	-
			-	-
			-	-

	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
	S.R. Lancelyn Green	14/02/2021

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 2021, 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.

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- 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.

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- 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
24 Castle St Chester CH1 2DS
Date:

14th February 2022