

THE DOREEN GREENLEES DISCRETIONARY WILL TRUST

England & Wales · Charity number 1176810

Details

Status Registered

Legal form Other

Registered 2018-01-24

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

Contact

Address Dickinson Parker Hill Llp
22 Derby Street
Ormskirk
L39 2BZ

Phone 01695574201

Website www.dphlaw.co.uk

Activities

Objects: TO PAY OR APPLY THE WHOLE OR ANY PART OF THE CAPITAL THEREOF AND (SUBJECT TO CLAUSE 6(C) HEREOF) THE WHOLE OF THE INCOME THEREON TO SUCH CHARITIES OR FOR SUCH CHARITABLE PURPOSES AS MY TRUSTEES MAY FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION DETERMINE AT SUCH TIMES AND IN SUCH AMOUNTS OR PROPORTIONS AS MY TRUSTEES MAY THINK FIT

Activities: The charity awards grants to those organisations in the North West of England who the late Doreen Greenlees wished to benefit via the trust contained in her will. This includes organisations committed to the welfare of animals, the maintenance of the fabric of and structural alterations and additions to buildings used for Christian worship and alleviating poverty through Christian social welfare.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Conwy
- Cumbria
- Denbighshire
- Flintshire
- Knowsley
- Lancashire
- Liverpool City
- Manchester City
- Sefton
- Wirral

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-04-05 | £254,541 | £149,823 | - | - |
| 2024-04-05 | £119,907 | £189,691 | - | - |
| 2023-04-05 | £19,968 | £24,874 | - | - |
| 2022-04-05 | £20,918 | £24,112 | - | - |
| 2021-04-05 | £22,214 | £30,027 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------------|------|------------|
| ALEXANDRA JANE KENYON | | 2018-01-10 |
| Michael Francis Prendergast | | 2010-07-27 |

THE DOREEN GREENLEES DISCRETIONARY WILL TRUST

England & Wales - Charity number 1176810

Accounts



Trustees' Annual Report for the period

From **06/04/2024** Period start date To **05/04/2025** Period end date

Charity name: Doreen Greenlees Discretionary Will Trust

Charity registration number: 1176810

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To benefit the welfare of animals, to benefit and maintain places of Christian worship and alleviate poverty through Christian social welfare (primarily in the North West of England) as per the will and letter of wishes of the late Doreen Greenlees. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Grants have been considered to Freshfields Animal Rescue, the local branch of the RSPCA, the Salvation Army, Compassion Acts and Southport Soup Kitchen. Applications from other organisations have been considered by the trustees in light of the charity's governing documents (will and letter of wishes). |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees have had regard to the guidance issued by the Charity Commission on public benefit. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | The trustees generally try to follow the wishes, as per the letter of wishes, in which the late Doreen Greenlees set out her wishes on how she wished her estate to be utilised for charitable purposes, mainly based in the North West of England. |
| Policy on social investment including program related investment | Para 1.38 | N/A |

| | | |
|---------------------------------|-----------|-----|
| Contribution made by volunteers | Para 1.38 | N/A |
| Other | | N/A |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>Grants have been considered to the charitable organisations referred to earlier in the report. These will help promote and maintain animal welfare in the local areas through Freshfields Animal Rescue and the RSPCA and help alleviate poverty through the Salvation Army, Southport Soup Kitchen & Compassion Acts.</p> <p>This will benefit society in broad terms by helping to prevent animal cruelty, and helping the homeless have access to hot meals and shelter and helping those in poverty.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|---|
| Achievements against objectives set | Para 1.41 | N/A |
| Performance of fundraising activities against objectives set | Para 1.41 | N/A |
| Investment performance against objectives | Para 1.41 | The trust aims to generate income and capital growth through a portfolio of investments. These have performed broadly in line with the objectives set. However, they were impacted by external factors and world events with market shocks at the start of the reporting period and improved |

| | | |
|-------|--|--|
| | | performance towards the end of the reporting period. |
| Other | | N/A |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | The charity maintains a healthy capital balance of assets which generates income from which grants can be made and costs covered. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | It is the policy of the trustees to make grants from surplus income and accumulate any surplus back into the trust to help generate further funds in future. |
| Amount of reserves held | Para 1.22 | £656,853 (investments and cash as at 05/04/25) |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | The investment portfolio maintained by the trust and the income that it generates. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | The trustees aim to achieve a balanced return between income generation and capital growth and receive advice from a regulated firm of investment managers regarding the management of the trust's assets. |
| A description of the principal risks facing the charity | Para 1.46 | Stock market uncertainty having an impact on the performance of the trust portfolio of investments, impact of potential external factors on investment performance. |
| Other | | N/A |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Will of Doreen Greenlees |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Trust |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Appointed by existing trustees with their unanimous consent |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|------------|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | N/A |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | N/A |
| Relationship with any related parties | Para 1.51 | N/A |
| Other | | N/A |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Doreen Greenlees Discretionary Will Trust |
| Other name the charity uses | - |
| Registered charity number | 1176810 |
| Charity's principal address | 22 Derby Street, Ormskirk, Lancashire, L39 2BZ |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------------------|------------------------|--|--|
| 1 | Michael Francis Prendergast | N/A | Whole year | - |
| 2 | Alexandra Jane Kenyon | N/A | Whole year | - |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
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| - | | |
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
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| - | | |
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Funds held as custodian trustees on behalf of others

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| Description of the assets held in this capacity | - |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | - |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | - |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

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| - | | |
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Name of chief executive or names of senior staff members (Optional information)

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| - |
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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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| - |
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Other optional information

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| - |
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|---|--|
| Signature(s) |  |  |
| Full name(s) | Michael Francis Prendergast | Alexandra Jane Kenyon |
| Position (eg Secretary, Chair, etc) | Trustee | Trustee |
| Date | 20/01/2026 | 20/01/2026 |



Receipts and payments accounts

For the period from **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 | | | | | |
| Interest and dividends | 18,979 | - | - | 18,979 | 19,035 |
| Income Tax Refund | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total(Gross income for AR) | 18,979 | - | - | 18,979 | 19,035 |
| A2 Asset and investment sales, (see table). | | | | | |
| Bond/Share redemption proceeds | 11,163 | - | - | 11,163 | 35,257 |
| Proceeds from sales of securities | 224,399 | - | - | 224,399 | 65,615 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 235,562 | - | - | 235,562 | 100,872 |
| Total receipts | £ 254,541 | £ - | £ - | £ 254,541 | £ 119,907 |
| A3 Payments | | | | | |
| Charitable distributions | 10,000 | - | - | 10,000 | 5,000 |
| Admin costs | 17,181 | - | - | 17,181 | 24,917 |
| Taxation | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 27,181 | - | - | 27,181 | 29,917 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Cost of purchase of securities | 122,642 | - | - | 122,642 | 159,773 |
| Accumulation Unit income | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 122,642 | - | - | 122,642 | 159,773 |
| Total payments | £ 149,823 | £ - | £ - | £ 149,823 | £ 189,691 |
| Net (payments)/receipts | 104,718 | £ - | £ - | 104,718 | £ (69,784) |
| Cash funds last year end | 23,090 | - | - | 23,090 | 92,874 |
| Cash funds this year end | £ 127,808 | £ - | £ - | £ 127,808 | £ 23,090 |

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

| Categories | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|---------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Details | | | |
| | Stockbrokers' Account | 118,291 | - | - |
| | Solicitors' Client Account | 9,517 | - | - |
| Total cash funds (agree balances with receipts and payments account(s)) | | £127,808 | 0 | 0 |
| | | Agreement error | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | Portfolio of Investments: | Unrestricted funds | - | |
| | Fixed interest incl Collectives | | - | £ 114,116 |
| | Equities incl Collectives | | - | £ 329,686 |
| | Alternative Investments | | - | £ 32,858 |
| | Mixed Assets | | - | £ - |
| | Commodity | | - | £ 52,385 |
| | | | | £ 529,045 |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | Professional fees accruing | Unrestricted Funds | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|---|-----------------------------|------------------|
|  | Michael Francis Prendergast | 12/01/2026 |
|  | Alexandra Kenyon | 12/01/2026 |



Report to the trustees/ members of Doreen Greenlees Discretionary Will Trust

On accounts for the year ended 05/04/2025 **Charity no:** 1176810

Set out on pages 1-2

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

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").

Responsibilities and basis of report

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:

Date:

19/1/2026

Name: **Robert Jones**

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

Address: **Accountants 247 Limited**
Suite 201 - 204 Malthouse Business Park
48 Southport Road,
Ormskirk
Lancs
L39 1QR



Receipts and payments accounts

For the period from **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 | | | | | |
| Interest and dividends | 18,979 | - | - | 18,979 | 19,035 |
| Income Tax Refund | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total(Gross income for AR) | 18,979 | - | - | 18,979 | 19,035 |
| A2 Asset and investment sales, (see table). | | | | | |
| Bond/Share redemption proceeds | 11,163 | - | - | 11,163 | 35,257 |
| Proceeds from sales of securities | 224,399 | - | - | 224,399 | 65,615 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 235,562 | - | - | 235,562 | 100,872 |
| Total receipts | £ 254,541 | £ - | £ - | £ 254,541 | £ 119,907 |
| A3 Payments | | | | | |
| Charitable distributions | 10,000 | - | - | 10,000 | 5,000 |
| Admin costs | 17,181 | - | - | 17,181 | 24,917 |
| Taxation | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 27,181 | - | - | 27,181 | 29,917 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Cost of purchase of securities | 122,642 | - | - | 122,642 | 159,773 |
| Accumulation Unit income | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 122,642 | - | - | 122,642 | 159,773 |
| Total payments | £ 149,823 | £ - | £ - | £ 149,823 | £ 189,691 |
| Net (payments)/receipts | 104,718 | £ - | £ - | 104,718 | £ (69,784) |
| Cash funds last year end | 23,090 | - | - | 23,090 | 92,874 |
| Cash funds this year end | £ 127,808 | £ - | £ - | £ 127,808 | £ 23,090 |

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

| Categories | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|---------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Details | | | |
| | Stockbrokers' Account | 118,291 | - | - |
| | Solicitors' Client Account | 9,517 | - | - |
| Total cash funds (agree balances with receipts and payments account(s)) | | £127,808 | 0 | 0 |
| | | Agreement error | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | Portfolio of Investments: | Unrestricted funds | - | |
| | Fixed interest incl Collectives | | - | £ 114,116 |
| | Equities incl Collectives | | - | £ 329,686 |
| | Alternative Investments | | - | £ 32,858 |
| | Mixed Assets | | - | £ - |
| | Commodity | | - | £ 52,385 |
| | | | | £ 529,045 |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | Professional fees accruing | Unrestricted Funds | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|---|-----------------------------|------------------|
|  | Michael Francis Prendergast | 12/01/2026 |
|  | Alexandra Kenyon | 12/01/2026 |



Report to the trustees/ members of **Doreen Greenlees Discretionary Will Trust**

On accounts for the year ended **05/04/2025** **Charity no: 1176810**

Set out on pages **1-2**

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

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").

Responsibilities and basis of report

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:

Date:

19/1/2026

Name: **Robert Jones**

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

Address: **Accountants 247 Limited**
Suite 201 - 204 Malthouse Business Park
48 Southport Road,
Ormskirk
Lancs
L39 1QR

THE DOREEN GREENLEES DISCRETIONARY WILL TRUST

England & Wales - Charity number 1176810

Accounts



Trustees' Annual Report for the period

From **06/04/2023** Period start date To **05/04/2024** Period end date

Charity name: Doreen Greenlees Discretionary Will Trust

Charity registration number: 1176810

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To benefit the welfare of animals, to benefit and maintain places of Christian worship and alleviate poverty through Christian social welfare (primarily in the North West of England) as per the will and letter of wishes of the late Doreen Greenlees. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Grants have been considered to Freshfields Animal Rescue, the local branch of the RSPCA, the Salvation Army, Compassion Acts and Southport Soup Kitchen. Applications from other organisations have been considered by the trustees in light of the charity's governing documents (will and letter of wishes). |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees have had regard to the guidance issued by the Charity Commission on public benefit. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | The trustees generally try to follow the wishes, as per the letter of wishes, in which the late Doreen Greenlees set out her wishes on how she wished her estate to be utilised for charitable purposes, mainly based in the North West of England. |
| Policy on social investment including program related investment | Para 1.38 | N/A |

| | | |
|---------------------------------|-----------|-----|
| Contribution made by volunteers | Para 1.38 | N/A |
| Other | | N/A |

Achievements and Performance

| | SORP reference | |
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| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>Grants have been considered to the charitable organisations referred to earlier in the report. These will help promote and maintain animal welfare in the local areas through Freshfields Animal Rescue and the RSPCA and help alleviate poverty through the Salvation Army, Southport Soup Kitchen & Compassion Acts.</p> <p>This will benefit society in broad terms by helping to prevent animal cruelty, and helping the homeless have access to hot meals and shelter and helping those in poverty.</p> |

Additional information (optional)

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|--|-----------|---|
| Achievements against objectives set | Para 1.41 | N/A |
| Performance of fundraising activities against objectives set | Para 1.41 | N/A |
| Investment performance against objectives | Para 1.41 | The trust aims to generate income and capital growth through a portfolio of investments. These have performed broadly in line with the objectives set. However, they were impacted by external factors and world events. |
| Other | | N/A |

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Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | The charity maintains a healthy capital balance of assets which generates income from which grants can be made and costs covered. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | It is the policy of the trustees to make grants from surplus income and accumulate any surplus back into the trust to help generate further funds in future. |
| Amount of reserves held | Para 1.22 | £694,205 (investments and cash as at 05/04/23) |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | The investment portfolio maintained by the trust and the income that it generates. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | The trustees aim to achieve a balanced return between income generation and capital growth and receive advice from a regulated firm of investment managers regarding the management of the trust's assets. |
| A description of the principal risks facing the charity | Para 1.46 | Stock market uncertainty having an impact on the performance of the trust portfolio of investments, impact of potential external factors on investment performance. |
| Other | | N/A |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Will of Doreen Greenlees |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Trust |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Appointed by existing trustees with their unanimous consent |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|------------|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | N/A |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | N/A |
| Relationship with any related parties | Para 1.51 | N/A |
| Other | | N/A |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Doreen Greenlees Discretionary Will Trust |
| Other name the charity uses | - |
| Registered charity number | 1176810 |
| Charity's principal address | 22 Derby Street, Ormskirk, Lancashire, L39 2BZ |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------------------|------------------------|--|--|
| 1 | Michael Francis Prendergast | N/A | Whole year | - |
| 2 | Alexandra Jane Kenyon | N/A | Whole year | - |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| - | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| - | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|---|
| Description of the assets held in this capacity | - |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | - |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | - |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| - | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|---|
| - |
|---|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|---|
| - |
|---|



Other optional information

| |
|---|
| - |
|---|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|---|--|
| Signature(s) |  |  |
| Full name(s) | Michael Francis Prendergast | Alexandra Jane Kenyon |
| Position (eg Secretary, Chair, etc) | Trustee | Trustee |
| Date | 02/10/2024 | 02/10/2024 |



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of **Doreen Greenlees Discretionary Will Trust**

On accounts for the year ended **05/04/2024** **Charity no:** **1176810**

Set out on pages **1-2**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2024.

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").

Responsibilities and basis of report

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:

Date:

23/10/24

Name: **Chris Sales**

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

Chartered Accountant

Address: **Accountants 247 Limited**
Suite 205 - 209 Malthouse Business Park
48 Southport Road,
Ormskirk
Lancs
L39 1QR

MICHAEL FRANCIS PRENDERGAST

ALEXANDRA JANE KENYON



Report to the trustees/ members of **Doreen Greenlees Discretionary Will Trust**

On accounts for the year ended **05/04/2024** **Charity no: 1176810**

Set out on pages **1-2**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2024.

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").

Responsibilities and basis of report

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:

Date:

Name: **Chris Sales**

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

Chartered Accountant

Address: **Accountants 247 Limited**
Suite 205 - 209 Malthouse Business Park
48 Southport Road,
Ormskirk
Lancs
L39 1QR

MICHAEL FRANCIS PRENDERGAST

ALEXANDRA JANE KENYON



Receipts and payments accounts

For the period from 06/04/2023 To Period end date 05/04/2024

Section A Receipts and payments

| | Unrestricted funds <i>to the nearest £</i> | Restricted funds <i>to the nearest £</i> | Endowment funds <i>to the nearest £</i> | Total funds <i>to the nearest £</i> | Last year <i>to the nearest £</i> |
|---|---|---|--|--|--------------------------------------|
| A1 Receipts | | | | | |
| Interest and dividends | 19,035 | - | - | 19,035 | 19,968 |
| Income Tax Refund | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total(Gross income for AR) | 19,035 | - | - | 19,035 | 19,968 |
| A2 Asset and investment sales, (see table) | | | | | |
| Bond/Share redemption proceeds | 35,257 | - | - | 35,257 | 17,275 |
| Proceeds from sales of securities | 65,615 | - | - | 65,615 | 138,346 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 100,872 | - | - | 100,872 | 155,621 |
| Total receipts | £ 119,907 | £ - | £ - | £ 119,907 | £ 175,589 |
| A3 Payments | | | | | |
| Charitable distributions | 5,000 | - | - | 5,000 | - |
| Admin costs | 24,917 | - | - | 24,917 | 24,774 |
| Taxation | - | - | - | - | 100 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 29,917 | - | - | 29,917 | 24,874 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Cost of purchase of securities | 159,773 | - | - | 159,773 | 125,527 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 159,773 | - | - | 159,773 | 125,527 |
| Total payments | £ 189,691 | £ - | £ - | £ 189,691 | £ 150,401 |
| Net (payments)/receipts | £ (69,784) | £ - | £ - | £ (69,784) | £ 25,188 |
| Cash funds last year end | 92,874 | - | - | 92,874 | 67,686 |
| Cash funds this year end | £ 23,090 | £ - | £ - | £ 23,090 | £ 92,874 |

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

Categories

| B1 Cash funds | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|----------------------------|------------------------------------|----------------------------------|---------------------------------|
| | Stockbrokers' Account | 19,180 | - | - |
| | Solicitors' Client Account | 3,910 | - | - |
| Total cash funds | | £23,090 | 0 | 0 |
| <i>(agree balances with receipts and payments account(s))</i> | | <i>Agreement error</i> | <i>OK</i> | <i>OK</i> |

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

| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|----------------------------------|-----------------------------|-----------------|--------------------------|
| | Portfolio of Investments: | Unrestricted funds | - | |
| | Fixed interest incl Collectives | | - | £ 146,740 |
| | Equities incl Collectives | | - | £ 397,522 |
| | Alternative Investments | | - | £ 51,215 |
| | Mixed Assets | | - | £ 24,075 |
| | Commodity | | - | £ 41,338 |
| | | | | £ 660,889 |

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

| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|----------------------------|---------------------------------|-----------------------|---------------------|
| | Professional fees accruing | Unrestricted Funds | - | |
| | | | - | |
| | | | - | |

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

| | | |
|---|-----------------------------|------------------|
| Signature | Print Name | Date of approval |
|  | Michael Francis Prendergast | 02/10/2024 |
| | | |

THE DOREEN GREENLEES DISCRETIONARY WILL TRUST

England & Wales - Charity number 1176810

Accounts



For the period from 06/04/2022 To Period end date 05/04/2023

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 | | | | | |
| Interest and dividends | 19,968 | - | - | 19,968 | 20,918 |
| Income Tax Refund | - | - | - | - | 33,034 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total(Gross income for AR) | 19,968 | - | - | 19,968 | 53,952 |
| A2 Asset and investment sales, (see table). | | | | | |
| Bond/Share redemption proceeds | 17,275 | - | - | 17,275 | 1,169 |
| Proceeds from sales of securities | 138,346 | - | - | 138,346 | 157,632 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 155,621 | - | - | 155,621 | 158,801 |
| Total receipts | £ 175,589 | £ - | £ - | £ 175,589 | £ 212,752 |
| A3 Payments | | | | | |
| Charitable distributions | - | - | - | - | 10,000 |
| Admin costs | 24,774 | - | - | 24,774 | 24,112 |
| Taxation | 100 | - | - | 100 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 24,874 | - | - | 24,874 | 34,112 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Cost of purchase of securities | 125,527 | - | - | 125,527 | 128,297 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 125,527 | - | - | 125,527 | 128,297 |
| Total payments | £ 150,401 | £ - | £ - | £ 150,401 | £ 162,409 |
| Net receipts/(payments) | £ 25,188 | £ - | £ - | £ 25,188 | 50,343 |
| Cash funds last year end | 67,686 | - | - | 67,686 | 17,343 |
| Cash funds this year end | £ 92,874 | £ - | £ - | £ 92,874 | £ 67,686 |

CHARITY COMMISSION
FIRST CONTACT
79 APR 2024
ACCOUNTS
RECEIVED

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

Categories

| B1 Cash funds | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|----------------------------|------------------------------------|----------------------------------|---------------------------------|
| | Stockbrokers' Account | 89,336 | - | - |
| | Solicitors' Client Account | 3,538 | - | - |
| Total cash funds <i>(agree balances with receipts and payments account(s))</i> | | £92,874 | 0 | 0 |
| | | OK | OK | OK |

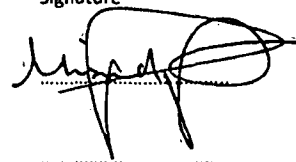
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| | | - | - | - |
|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

| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|----------------------------------|-----------------------------|-----------------|--------------------------|
| | Portfolio of Investments: | Unrestricted funds | - | |
| | Fixed Interest Incl Collectives | | - | £ 92,616 |
| | Equities Incl Collectives | | - | £ 321,389 |
| | Alternative Investments | | - | £ 82,471 |
| | Mixed Assets | | - | £ 45,817 |
| | Commodity | | - | £ 36,498 |
| | | | | £ 578,791 |

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

| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|----------------------------|---------------------------------|-----------------------|---------------------|
| | Professional fees accruing | Unrestricted Funds | - | |
| | | | - | |
| | | | - | |

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

| | | |
|---|-------------------------|------------------|
| Signature | Print Name | Date of approval |
|  | Michael Prondarepost | 6/9/23 |
| | | |



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of **Doreen Greenlees Discretionary Will Trust**

On accounts for the year ended **05/04/2023** Charity no: **1176810**

Set out on pages **1-2**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2022.

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").

Responsibilities and basis of report

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:

Date:

8/9/23

Name: **Chris Sales**

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

Address: **JVSA Accountants**
Suite 205 - 209 Malthouse Business Park
48 Southport Road,
Ormskirk
Lancs
L39 1QR



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 06/04/2022 Period start date To 05/04/2023 Period end date

Charity name: Doreen Greenlees Discretionary Will Trust

Charity registration number: 1176810

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To benefit the welfare of animals, to benefit and maintain places of Christian worship and alleviate poverty through Christian social welfare (primarily in the North West of England) as per the will and letter of wishes of the late Doreen Greenlees. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Grants have been considered to Freshfields Animal Rescue, the local branch of the RSPCA, the Salvation Army, Compassion Acts and Southport Soup Kitchen. Applications from other organisations have been considered by the trustees in light of the charity's governing documents (will and letter of wishes). |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees have had regard to the guidance issued by the Charity Commission on public benefit. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | The trustees generally try to follow the wishes, as per the letter of wishes, in which the late Doreen Greenlees set out her wishes on how she wished her estate to be utilised for charitable purposes, mainly based in the North West of England. |
| Policy on social investment including program related investment | Para 1.38 | N/A |

| | | |
|---------------------------------|-----------|-----|
| Contribution made by volunteers | Para 1.38 | N/A |
| Other | | N/A |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>Grants have been considered to the charitable organisations referred to earlier in the report. These will help promote and maintain animal welfare in the local areas, help assist with the maintenance of a local church and help alleviate poverty through the Salvation Army, Southport Soup Kitchen & Compassion Acts.</p> <p>This will benefit society in broad terms by helping to prevent animal cruelty, and helping the homeless have access to hot meals and shelter and helping those in poverty.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|---|
| Achievements against objectives set | Para 1.41 | N/A |
| Performance of fundraising activities against objectives set | Para 1.41 | N/A |
| Investment performance against objectives | Para 1.41 | <p>The trust aims to generate income and capital growth through a portfolio of investments. These have performed broadly in line with the objectives set. However, they were impacted by the stock market downturn as a result of the Russian invasion of Ukraine and the ongoing energy crisis.</p> |

| | | |
|-------|--|-----|
| Other | | N/A |
|-------|--|-----|

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | The charity maintains a healthy capital balance of assets which generates income from which grants can be made and costs covered. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | It is the policy of the trustees to make grants from surplus income and accumulate any surplus back into the trust to help generate further funds in future. |
| Amount of reserves held | Para 1.22 | £671,665 (investments and cash as at 05/04/23) |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | The investment portfolio maintained by the trust and the income that it generates. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | The trustees aim to achieve a balanced return between income generation and capital growth and receive advice from a regulated firm of investment managers regarding the management of the trust's assets. |
| A description of the principal risks facing the charity | Para 1.46 | Stock market uncertainty having an impact on the performance of the trust portfolio of investments, stock market down turn as a result of Russian invasion of Ukraine and ongoing energy crisis. |
| Other | | N/A |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Will of Doreen Greenlees |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Trust |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Appointed by existing trustees with their unanimous consent |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|------------|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | N/A |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | N/A |
| Relationship with any related parties | Para 1.51 | N/A |
| Other | | N/A |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Doreen Greenlees Discretionary Will Trust |
| Other name the charity uses | - |
| Registered charity number | 1176810 |
| Charity's principal address | 22 Derby Street, Ormskirk, Lancashire, L39 2BZ |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------------------|------------------------|--|--|
| 1 | Michael Francis Prendergast | N/A | Whole year | - |
| 2 | Alexandra Jane Kenyon | N/A | Whole year | - |
| 3 | | | | |
| 4 | | | | |
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| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| - | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| - | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|---|
| Description of the assets held in this capacity | - |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | - |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | - |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

| | | |
|---|--|--|
| - | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|---|
| - |
|---|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|---|
| - |
|---|



Other optional information

| |
|---|
| - |
|---|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|---|--|
| Signature(s) |  |  |
| Full name(s) | Michael Francis Prendergast | Alexandra Jane Kenyon |
| Position (eg Secretary, Chair, etc) | Trustee | Trustee |
| Date | 13/09/2023 | 13/09/2023 |