



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	<b>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.</b>
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	<b>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).</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>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.</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>

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><b>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 &amp; Compassion Acts.</b></p> <p><b>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.</b></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	<b>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.</b>
Other		N/A

--	--	--

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity maintains a healthy capital balance of assets which generates income from which grants can be made and costs covered.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>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.</b>
Amount of reserves held	Para 1.22	<b>£694,205 (investments and cash as at 05/04/23)</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	<b>The investment portfolio maintained by the trust and the income that it generates.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>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.</b>
A description of the principal risks facing the charity	Para 1.46	<b>Stock market uncertainty having an impact on the performance of the trust portfolio of investments, impact of potential external factors on investment performance.</b>
Other		<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Will of Doreen Greenlees</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trust</b>
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	<b>Appointed by existing trustees with their unanimous consent</b>

### 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	<b>N/A</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>N/A</b>
Relationship with any related parties	Para 1.51	<b>N/A</b>
Other		<b>N/A</b>

## 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				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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	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**



**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:

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

## 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		<b>£23,090</b>	<b>0</b>	<b>0</b>
(agree balances with receipts and payments account(s))		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			£ 146,740
	Equities incl Collectives			£ 397,522
	Alternative Investments			£ 51,215
	Mixed Assets			£ 24,075
	Commodity			£ 41,338
				<b>£ 660,889</b>

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

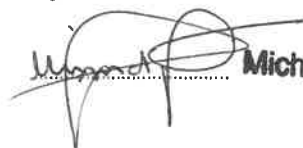
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Professional fees accruing	Unrestricted Funds	-	
			-	
			-	

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

Signature

Print Name

Date of approval



Michael Francis Prendergast

02/10/2024