

GREEN AND LILIAN F M AINSWORTH AND FAMILY BENEVOLENT FUND

England & Wales · Charity number 267577

Details

Other names	GREEN AND LILIAN E M AINSWORTH AND FAMILY BENEVOLENT FUND
Status	Registered
Legal form	Other
Registered	1974-01-14
Register	View on the Charity Commission register

Contact

Address	Ludlow Trust Co Ltd Tower Wharf Cheese Lane Bristol BS2 0JJ
Phone	01173138200
Email	charitabletrusts@ludlowtrust.com
Website	https://funding.ludlowtrust.com

Activities

Objects: UPON TRUST TO APPLY THE INCOME OF THE BENEVOLENT FUND FOR SUCH CHARITIES OR GENERAL CHARITABLE PURPOSES AS THE COMPANY SHALL IN ITS ABSOLUTE DISCRETION THINK FIT.

Activities: General Charitable Purposes. Trust is open to applications. Please submit your application to <https://funding.ludlowtrust.com>

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-17	£34,514	£46,792	-	-
2024-01-17	£32,941	£32,741	-	-
2023-01-17	£19,936	£28,390	-	-
2022-01-17	£27,642	£22,835	-	-
2021-01-17	£14,882	£38,776	-	-

Trustees

Name	Role	Appointed
LUDLOW TRUST COMPANY LTD		2021-04-06

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 18 January 2024 To 17 January 2025

Charity name: Green and Lilian F M Ainsworth and Family Benevolent Fund
Charity registration number: 267577

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Upon Trust to apply the income of the Benevolent Fund for such charities or general charitable purposes as the company shall in its absolute discretion think fit.
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	In furtherance of the charity's objects for the public benefit the trustees provide grants in accordance with the 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	In determining the charity's activities, the trustees have had regard to the Charity Commission's guidance 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	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	The charity made grants totaling £29,707 during the year under review, to Help Bristol's Homeless Charity.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the reporting period the charity had free reserves of £10,902 (2024: £17,394). In addition to the free reserves the charity has bank balances of £9,633 (2024: £7,447) and investments valued at £1,069,106 within the expendable endowment fund which can be released to support the activities of the charity.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives as well as covering future needs, opportunities, contingencies and risks.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
Investment policy and objectives including any social investment policy adopted		

	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		Expendable endowment funds are those which are required to be invested to produce income, but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives. Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Will Trust deed Dated 18 February 1974
How is the charity constituted?	Para 1.25	Will 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	Trustees are appointed by the existing trustees.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	No trustee received any remuneration or was reimbursed any expenses in the year under review. Ludlow Trust Company Limited was paid £10,639 (2024: £4,993) for trust administration and cash management services during the year under review. These fees are authorised under clause 1 of the trust deed.
Other		

Reference and Administrative details

Charity name	Green and Lilian F M Ainsworth and Family Benevolent Fund
Other name the charity uses	
Registered charity number	267577
Charity's principal address	Ludlow Trust Co Ltd Tower Wharf Cheese Lane BRISTOL BS2 0JJ

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	LUDLOW TRUST COMPANY LTD			
2				
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Gary Collins		
Walter Coxon		
Ali Sarikhani		
Ziba Sarikhani		
Christopher Thurlow		
Matthew Wickers		
John Dennis	(Resigned 25 October 2024)	

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
Investment Managers	Royal Bank of Scotland	2nd Floor, Trinity Quay II, Avon Street, Bristol, BS2 2DH
Bankers	Royal Bank of Scotland	2nd Floor, Trinity Quay II, Avon Street, Bristol, BS2 2DH
Accountants	Charter Tax Consulting Ltd	8th Floor, 1 Southampton Street, London, WC2R 0LR
Independent Examiner	Geoffrey Frost	Blue Spire Limited, Cawley Priory, South Pallant, Chichester, PO19 1SY

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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)	Chris Thurlow	
Full name(s)	Chris Thurlow	
Position (eg Secretary, Chair, etc)	On behalf of Ludlow Trust Company Ltd (Trustee)	
Date	11 November 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

TRUST NAME
Green and Lilian F M Ainsworth and Family Benevolent
Fund

CHARITY NO
267577

CC16a

Receipts and payments accounts

For the period from	Period start date 18/01/2024	To	Period end date 17/01/2025
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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					
Income from investments	22,151	-	-	22,151	28,556
Income from Interest	1,595	-	-	1,595	888
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,746	-	-	23,746	29,444
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	854,824	854,824	467,180
	-	-	-	-	-
Sub total	-	-	854,824	854,824	467,180
Total receipts	23,746	-	854,824	878,570	496,624
A3 Payments					
Charitable Payments	29,707	-	-	29,707	23,192
Investment Management Fees + VAT	-	-	5,786	5,786	4,556
Trust Administration Fees + VAT	10,593	-	-	10,593	4,967
Independent Examination	660	-	-	660	-
Cash Management Fee	46	-	-	46	26
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	41,006	-	5,786	46,792	32,741
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	836,084	836,084	477,500
	-	-	-	-	-
Sub total	-	-	836,084	836,084	477,500
Total payments	41,006	-	841,870	882,876	510,241
Net of receipts/(payments)	- 17,260	-	12,954	- 4,306	- 13,617
A5 Transfers between funds	10,768	-	- 10,768	-	-
A6 Cash funds last year end	17,394	-	7,447	24,841	38,458
Cash funds this year end	10,902	-	9,633	20,535	24,841

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	Capital account	-	-	9,633
	Income account	10,902	-	-
		-	-	-
	Total cash funds	10,902	-	9,633
	(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	Royal Bank of Scotland Investment Portfolio	Endowment	-	1,069,106
			-	-
			-	-
			-	-
			-	-

	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
<i>Chris Thurlow</i>	Chris Thurlow on behalf of Ludlow Trust Company Limited (Trustee)	11 November 2025

Independent Examiner's Report to the Trustees of Green and Lilian F M Ainsworth and Family Benevolent Fund

I report to the charity trustees on my examination of the accounts of the charity for the year ended 17 January 2025.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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



Geoffrey Frost BSc(Hons) FCA
Blue Spire Limited
Cawley Priory
South Pallant
Chichester
West Sussex
PO19 1SY

Date 14 November 2025

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	18	01	2023		17	01	2024

Section A

Reference and administration details

Charity name Green and Lilian F M Ainsworth and Family Benevolent Fund

Other names charity is known by

Registered charity number (if any) 267577

Charity's principal address Ludlow Trust Company Limited

First Floor, Tower Wharf.

Cheese Lane, Bristol

Postcode

BS2 0JJ

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	Ludlow Trust Company Limited			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Will trust deed dated 18 February 1974

How the charity is constituted
(eg. trust, association, company)

Will trust

Trustee selection methods
(eg. appointed by, elected by)

Trustees are appointed by the existing trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Upon Trust to apply the income of the Benevolent Fund for such charities or general charitable purposes as the Company shall in its absolute discretion think fit.

In furtherance of the charity's objects for the public benefit the trustees provides grants in accordance with the letter of wishes. In determining the charity's activities the trustees have had regard to the Charity Commission's guidance on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year under review the charity made grants to charities below:

Depaul UK (RCN 802384) - £23,192.00

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the reporting period the charity had free reserves amounting to £17,394 (2023: £12,638). In addition to the free reserves the charity has bank balances of £7,447 (2023: £25,820) and investment assets of £957,407 within the expendable endowment fund. The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives, as well as covering future needs, opportunities, contingencies and risks.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Chris Thurlow	
Full name(s)	Chris Thurlow on behalf of Ludlow Trust Company Ltd	
Position (eg Secretary, Chair, etc)	Managing Director	
Date	15 November 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Green and Lilian F M Ainsworth and Family Benevolent
Fund

No (if any)
267577

CC16a

Receipts and payments accounts

For the period from	Period start date 18/01/2023	To	Period end date 17/01/2024
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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					
Income from Investments	28,556	-	-	28,556	14,807
Income from interest	888	-	-	888	300
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,444	-	-	29,444	15,107
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	467,180	467,180	813,389
Sub total	-	-	467,180	467,180	813,389
Total receipts	29,444	-	467,180	496,624	828,496
A3 Payments					
Charitable Payments	23,192	-	-	23,192	18,500
Investment Management Fees +VAT	-	-	4,556	4,556	4,761
Trust Administration Fees +VAT	4,967	-	-	4,967	4,349
Independent examination	-	-	-	-	780
Cash management fee	26	-	-	26	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,185	-	4,556	32,741	28,390
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	477,500	477,500	805,349
Sub total	-	-	477,500	477,500	805,349
Total payments	28,185	-	482,056	510,241	833,739
Net of receipts/(payments)	1,259	-	(14,876)	(13,617)	(5,243)
A5 Transfers between funds	3,497	-	(3,497)	-	-
A6 Cash funds last year end	12,638	-	25,820	38,458	43,701
Cash funds this year end	17,394	-	7,447	24,841	38,458

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	Cash Capital	-	-	7,447
	Cash Income	17,394	-	-
		-	-	-
	Total cash funds	17,394	-	7,447
	(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	Securities	Endowment	-	957,407
			-	-
			-	-
			-	-
			-	-

	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
	Chris Thurlow	Chris Thurlow On behalf of Ludlow Trust company Ltd	15 November 2024

Independent Examiner's Report to the Trustees of Green and Lilian F M Ainsworth and Family Benevolent Fund

I report to the charity trustees on my examination of the accounts of the charity for the year ended 17 January 2024 which are set out on pages 6 to 7.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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



Geoffrey Frost BSc(Hons) FCA
Blue Spire Limited
Cawley Priory
South Pallant
Chichester
West Sussex
PO19 1SY

15 November 2024

Date

Accounts



Trustees' Annual Report for the period

From		Period start date			To		Period end date		
		Day	Month	Year			Day	Month	Year
		18	January	2021			17	January	2022

Section A Reference and administration details

Charity name Green and Lilian F M Ainsworth and Family Benevolent Fund

Other names charity is known by

Registered charity number (if any) 267577

Charity's principal address Trustee Department

1st Floor, Tower Wharf

Cheese Lane, Bristol

Postcode BS2 0JJ

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	Royal Bank of Scotland Plc		To 06 April 2021	
2	Ludlow Trust Company Limited		From 06 April 2021	
3				
4				
5				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Managers	Royal Bank of Scotland Plc	440 The Strand, London, WC2R 0QS
Bankers	Royal Bank of Scotland Plc	440 The Strand, London, WC2R 0QS
Solicitors	Hugh James	Hodge House, 114-116 St Mary Street, Cardiff, CF10 1DY
Independent Examiner	Geoffrey Frost	Blue Spire Limited, Cawley Priory, South Pallant, Chichester, West Sussex, PO19 1SY

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Will trust dated 18 February 1974
How the charity is constituted (eg. trust, association, company)	Will trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by the existing trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the Trust are to further such objects or purposes which are exclusively charitable, by the application of income or capital, according to the law of England and Wales in any part of the world and in such manner as the Trustees may in their absolute discretion think fit.

In furtherance of the charity's objects for the public benefit the trustees provides grants. In determining the charity's activities the trustees have had regard to the Charity Commission's guidance on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year under review the charity made 1 grant award to institutions totalling £10,000 as set out in the notes.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the reporting period the charity had free reserves amounting to £16,331 (2021: £1,453).
In addition to the free reserves the charity has bank balances of £27,370 (2021: £16,027) and investment assets of £1,029,033 within the expendable endowment fund.
The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives, as well as covering future needs, opportunities, contingencies and risks.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Chris Thurlow

Full name(s)

Chris Thurlow
On behalf of Ludlow Trust
Company Limited

Position (eg Secretary, Chair, etc)

Date 18 November 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Green and Lilian F M Ainsworth and Family Benevolent Fund	No (if any) 267577
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CC16a

Receipts and payments accounts

For the period from	Period start date 18 January 2021	To	Period end date 17 January 2022
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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					
Income from investments	15,214	-	-	15,214	13,984
Income from bank interest	18	-	-	18	29
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,232	-	-	15,232	14,013
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	527,048	527,048	554,451
	-	-	-	-	-
Sub total	-	-	527,048	527,048	554,451
Total receipts	15,232	-	527,048	542,280	568,464
A3 Payments					
Grants awarded	10,000	-	-	10,000	22,190
Inv mgmt and admin	-	-	10,071	10,071	15,846
Independent examination	-	-	-	-	740
Accountancy fees	630	-	-	630	-
Administrative services	2,134	-	-	2,134	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,764	-	10,071	22,835	38,776
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	493,224	493,224	546,055
	-	-	-	-	-
Sub total	-	-	493,224	493,224	546,055
Total payments	12,764	-	503,295	516,059	584,831
Net of receipts/(payments)	2,468	-	23,753	26,221	(16,367)
A5 Transfers between funds	12,410	-	(12,410)	-	-
A6 Cash funds last year end	1,453	-	16,027	17,480	33,847
Cash funds this year end	16,331	-	27,370	43,701	17,480

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	Capital account	-	-	27,370
	Income account	16,331	-	-
			-	-
	Total cash funds	16,331	-	27,370
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
	Investment portfolio	Endowment	-	1,029,033
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
	Inv mgmt and admin	Endowment	1,478	
	Independent Examination	Unrestricted	780	
	Administrative services	Unrestricted	1,319	
			-	
		-		

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Chris Thurlow	Chris Thurlow On behalf of Ludlow Trust Company Limited	18 November 2022

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.

Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

C2 Grants to institutions

Recipient - 1 grant unless annotated

£

The Combined Theatrical Charities Appeals Council

10,000

10,000

C3 Related party transactions

No trustee received any remuneration nor reimbursed any expenses in the year under review.

During the year under review Royal Bank of Scotland Plc, a trustee of the charity to April 2021, were paid fees for the provision of administration and investment management services amounting to £7,899 whilst a trustee. Ludlow Trust Company Limited was appointed trustee of the charity April 2021 and was paid fees for administrative services between appointment and the period end of £2,134.

Independent Examiner's Report to the Trustees of Green and Lilian F M Ainsworth and Family Benevolent Fund

I report to the charity trustees on my examination of the accounts of the charity for the year ended 17 January 2022 as set out on pages 6 to 8.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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



Geoffrey Frost BSc(Hons) FCA
Blue Spire Limited
Cawley Priory
South Pallant
Chichester
West Sussex
PO19 1SY

18 November 2022

Date