



Trustees' Annual Report for the period

	Period start date				Period end date		
	Day 18	Month JAN	Year 2018		Day 17	Month JAN	Year 2019
From				To			

Section A Reference and administration details

Charity name The Green & Lilian F M Ainsworth & Family Benevolent Fund

Other names charity is known by

Registered charity number (if any) 267577

Charity's principal address

The Royal Bank of Scotland PLC, Trust Administration
 1st Floor, Trinity Quay 1, Avon Street
 Bristol
Postcode BS2 0PT

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	The Royal bank of			EXISTING TRUSTEE
2	Scotland PLC			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

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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 DATED 16 JANUARY 1973 OF MR EGERTON AINSWORTH
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTED UNDER ABOVE MENTIONED WILL

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 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
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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)

THE TRUST ACHIEVES ITS OBJECTS BY THE PROVISION OF GRANTS. IN DETERMINING THE MEANS BY WHICH THE TRUST SHALL ACHIEVE ITS OBJECTS, THE TRUSTEES HAVE HAD REGARD TO THE GUIDANCE ON PUBLIC BENEFIT ISSUED BY THE CHARITY COMMISSION

DURING THE YEAR UNDER REVIEW THE TRUST AWARDED 26 GRANTS RANGING FROM £500 TO £2,000 TO A RANGE OF CHARITABLE ORGANISATIONS. IN THE OPINION OF THE TRUSTEES THE TRUST, BY MAKING GRANTS ONLY TO CHARITABLE ORGANISATIONS WHICH ARE THEMSELVES FOR THE BENEFIT OF THE PUBLIC, IS FULFILLING ITS OWN OBLIGATION TO DELIVER PUBLIC BENEFIT IN THE FURTHERANCE OF ITS OBJECTS

THE SUM OF £16,429 HAS BEEN EXPENDED FROM THE ENDOWMENT FUNDS AND FOR CHARITY COMMISSION ACCOUNTING PURPOSES IS NOW CLASSED AS INCOME

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.

REGULAR MEETINGS ARE HELD BY THE TRUSTEES WHERE THEY DISCUSS ANY APPLICATIONS RECEIVED AND CONSIDER WHICH GRANTS THEY WISH TO AWARD

IN PURSUANCE OF ITS OBJECTIVES, THE CHARITY'S INCOME IS APPLIED IN MAKING GRANTS TO A NUMBER OF CHARITABLE ORGANISATIONS AND BODIES INVOLVED IN ACTIVITIES WHICH FURTHER THE CHARITY'S OBJECTIVES

APPLICATIONS FOR GRANTS MUST BE IN WRITING

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Grants totalling £25,800 were made to the following charities:

Workingrite
Drama Express
National Eye Research Centre
Marine Conservation Society
Pawprints – Wirral Wildlife Rescue Rehabilitation and Release
County Air Ambulance
Sailors Children’s Society
Nicodemus
Sea Cadets
Hope Nature Centre
The Point
Skillforce – The Prince William Award
British Tinnitus Association
Wheelpower
Campus Children’s Holidays
Heron CornMill
Bumblebee Conservation Trust
Eating Matters
GUST
CROW Recycling
Access
Horatio’s Garden
Prodigal Arts
Top UK
East Teignbridge Community Transport
Rural Coffee Caravan

Section E

Financial review

Brief statement of the charity’s policy on reserves

THE CIRCUMSTANCES OF THE TRUST ARE THAT THE INVESTMENTS HELD PROVIDE SUFFICIENT INCOME TO MEET THE OBJECTIVES WITHOUT THE NEED FOR ANY SPECIFIC RESERVES

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

THE INVESTMENTS ARE REVIEWED REGULARLY TO ENSURE THEY ARE SUITABLE FOR THE CRITERIA OF THE TRUST AND COMPRISE STOCK EXCHANGE INVESTMENTS AND CASH ONLY

ethical investment policy adopted.

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Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Una Dunford	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date		



Charity Name The Green & Lilian F M Ainsworth & Family Benevolent Fund	No (if any) 267577
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Receipts and payments accounts

For the period from	Period start date 18/01/2018	To	Period end date 17/01/2019
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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 Securities	26,427	-	-	26,427	28,177
Trustee Deposit Interest	137	-	-	137	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,564	-	-	26,564	28,177
A2 Asset and investment sales, (see table).					
	-	-	241,760	241,760	231,636
	-	-	-	-	-
Sub total	-	-	241,760	241,760.00	231,636
Total receipts	26,564	-	241,760	268,324	259,813
A3 Payments					
Charitable Payments	25,800	-	-	25,800	25,400
Bank Fees	13,650	-	-	13,650	11,452
Value Added Tax	2,379	-	-	2,379	2,290
Independent Examiner Fee	400	-	-	400	400
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	42,229	-	-	42,229	39,542
A4 Asset and investment purchases, (see table)					
	-	-	158,490	158,490	236,256
	-	-	-	-	-
Sub total	-	-	158,490	158,490.00	236,256
Total payments	42,229	-	158,490	200,719	275,798
Net of receipts/(payments)	- 15,665	-	83,270	67,605	- 15,985
A5 Transfers between funds	16,429	-	16,429	-	-
A6 Cash funds last year end	12,911	-	7,616	20,527	36,512
Cash funds this year end	13,675	-	74,457	88,132	20,527

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	-	-	74,457
	Cash Income	13,675	-	-
	Reserve Cash Capital	-	-	-
	Total cash funds	13,675	-	74,457
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Securities		-	866,254
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Una Dunford	



Independent Examiner's Report on the Accounts

Section A	Independent Examiner's Report																
Report to the trustees/members of	<div style="border: 1px solid black; padding: 5px; min-height: 40px;">Charity Name</div>																
On accounts for the year ended	<table style="display: inline-table; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; text-align: center;">D</td> <td style="border: 1px solid black; width: 20px; text-align: center;">D</td> <td style="border: 1px solid black; width: 20px; text-align: center;">M</td> <td style="border: 1px solid black; width: 20px; text-align: center;">M</td> <td style="border: 1px solid black; width: 20px; text-align: center;">Y</td> <td style="border: 1px solid black; width: 20px; text-align: center;">Y</td> </tr> </table> <div style="display: inline-block; margin-left: 20px;">Charity no (if any) <table style="display: inline-table; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> </tr> </table> </div>	D	D	M	M	Y	Y										
D	D	M	M	Y	Y												
Set out on pages	<div style="border: 1px solid black; min-height: 20px; display: flex; justify-content: space-between; align-items: center;"> <small>(remember to include the page numbers of additional sheets)</small> </div>																
Respective responsibilities of trustees and examiner	<p>The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:</p> <ul style="list-style-type: none"> examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and to state whether particular matters have come to my attention. 																
Basis of independent examiner's statement	<p>My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.</p>																
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention (other than that disclosed below*):</p> <p>(1) which gives me reasonable cause to believe that in, any material respect, the requirements:</p> <ul style="list-style-type: none"> to keep accounting records in accordance with section 130 of the Charities Act; to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p><i>* Please delete the words in the brackets if they do not apply.</i></p>																
Signed	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; padding: 5px; width: 70%; text-align: center;"> </td> <td style="border: 1px solid black; padding: 5px; width: 30%; text-align: center;">Date</td> </tr> </table>		Date														
	Date																
Name	<div style="border: 1px solid black; padding: 5px;">Richard Skelton</div>																
Relevant professional qualification(s) or body (if any)	<div style="border: 1px solid black; padding: 5px;"> ACIE - Associate (Association of Charity Independent Examiners) ACIB - Trustee (Associate of Chartered Institute of Bankers) </div>																
Address	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; padding: 5px;">26 Marlborough Rise</td> </tr> <tr> <td style="border: 1px solid black; padding: 5px;">Camberley</td> </tr> <tr> <td style="border: 1px solid black; padding: 5px;">Surrey</td> </tr> <tr> <td style="border: 1px solid black; padding: 5px;">GU15 2ED</td> </tr> </table>	26 Marlborough Rise	Camberley	Surrey	GU15 2ED												
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Only complete if the examiner needs to highlight material problems

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