

LIVERPOOL INSTITUTE MEMORIAL FUNDS

On 19 February, Ken Holding and myself met with Roger Morris, at LIPA, to discuss the two Liverpool Institute School related Trust Funds that had been set up - one in memory of JGR Rogers (Jolly) towards the end of the school's life, and one in memory of JR Edwards (the Baz) when the school closed.

The existence of these two Trusts was brought to the attention of the Liobian Group by Ken Holding during 2012, after he had come across a request for donations to the Trusts, which had been given out at "the Wake" that was held at the closing of the School (1985).

Roger Morris, an old boy of the Liverpool Institute, has been involved with these two Trusts since their inception. He is currently a Trustee of LIPA, and is associated with several other Organisations, and a number of Charitable Trusts related to Education.

The Gareth Rogers Memorial Trust was started in December 1978 by a donation of £5.00 from Roger Morris. The purpose of the Trust was to remember Gareth Rogers by providing Prizes (book prizes) in his name to worthy students of History. The Trust was given the name of "The Gareth Rogers Prize Fund". By the beginning of 1981 the total of the contributions to the Trust was £75.00 + interest of £0.78.

At the beginning of 1983 contributions had reached £125.50 + £24.48 interest. By the beginning of 1986 total contributions were £125.50 +£57.55 interest and in May 1986 there was an expenditure of £43.00 on a prize, leaving a total at the beginning of 1987 of £125.50 contributions + £66.20 interest – a further expenditure on a prize of £40.00 occurred in October 1987.

As we can see, the Gareth Rogers Prize Fund was not a very wealthy organisation at this time.

The LI School closed in 1985 and "the Wake" for the school took place at which it was proposed to start the "Liverpool Institute Commemoration Fund". In 1986 it was decided to split the donations of the LI Commemoration Fund between the Gareth Edwards Prize Fund and an additional fund intended to memorialise the Baz - and so the "JR Edwards Prize Fund" was set up with the purpose of providing prizes to worthy students specialising in Classical and Modern Languages. Donors to the LI Commemoration Fund were requested to stipulate in favour of either JGR Rogers or JR Edwards; – where no stipulation was given the donation was equally divided between the two.

On 22 October 1987, £939.17 was transferred from the LI Commemoration Fund into the Gareth Rogers Prize Fund, and a balance of £636.84 remained in the LI Commemoration Fund for the JR Edwards Prize Fund.

Trustees of the GR Prize Fund and the LI Commemoration Fund, at the time, were Roger Morris, Kenneth McKelvie, Cyril R McGibbon, - all Old Boys of the Liverpool Institute.

The Gareth Edwards Prize Fund, at the beginning of 1988 held a balance of £1043.55, and two prizes of a total value of £83.00 had been presented, and had incurred other expenditure totalling £13.80. By the beginning of 1992 there was a balance of £1313.13 with no further Prizes presented, and no further expenditure.

In May 2010 the Liverpool Institute Commemoration Fund had a value £1094.45, and the Gareth Rogers Prize Fund had a value of £1708.00. When the Funds had been established there was a short lived flow of donations from LI Old Boys, but these had dried up relatively quickly, thus since 1987 there has been virtually nil activity with either of these funds, other than an annual inflow of Bank interest.

On 28 July 2010 both these Trust Funds were transferred over into the Trusteeship of “Liverpool Council of Education (Incorporated)” – both by the signatures of Kenneth McKelvie and Roger Morris. There were two similar reasons given for both transfers:

- 1 Liverpool Council of Education already administers other funds previously connected with the Liverpool Institute; and
- 2 Liverpool Council of Education is the most appropriate body to administer the Fund in the future to enable it to achieve its intended purpose of making grants or awarding prizes to Liverpool pupils *intending to study classical or modern languages at university* – for JR Edwards Prize Fund / LI Commemoration Fund (with the alternative given for the Gareth Rogers Prize Fund – *intending to study music or history at university or similar institution*).

So! A - Who is Liverpool Council of Education (Incorporated)? ;

B - why is it the most appropriate body to Administer these Funds?; and,

C - which other LI funds are under their Administration?

A The Liverpool Council of Education (Incorporated) is a Trust (No. 526714), initially incorporated in 1925 – See <http://www.charity-commission.gov.uk/> and enter the charity number for details:

Note: under heading “Charity Framework” – It’s *Charitable Objects* – 1) TO ACQUIRE AND TAKE OVER SUCH OF THE PROPERTY AND ASSETS OF THE UNREGISTERED ASSOCIATION KNOWN AS THE LIVERPOOL COUNCIL OR EDUCATION AS THEY MAY LAWFULLY ACQUIRE. 2) TO ACT AS TRUSTEES TO FUNDS ALREADY ESTABLISHED. 3) TO PROMOTE AND ENCOURAGE EDUCATION BY EVERY AVAILABLE MEANS. (SEE MEMORANDUM OF ASSOCIATION FOR FURTHER DETAILS).

See also the LINKED CHARITY (No 526714-1) Liverpool Educational Foundation – “Governing Document” – Scheme of 30 August 1950 and “Charitable Objects” : 1) GRANTS TO TEACHERS AND PERSONS INTENDING TO BECOME TEACHERS TO ENABLE THEM TO ATTEND REFRESHER COURSES AND COURSES OF STUDY. 2) AWARDS TO BOYS AND GIRLS OF THE CITY WHO ARE IN NEED OF FINANCIAL ASSISTANCE TANABLE AT ANY SCHOOL UNIVERSITY OR OTHER PLACE OF LEARNING. 3) PROVIDING BOOKS TOOLS ETC. TO THOSE IN NEED OF ASSISTANCE TO ENTER A TRADE PROFESSION OR CALLING. 4) OTHERWISE TO PROMOTE EDUCATION.

See also LINKED CHARITIES (Nos. 526714 -2/3/4)

Note also: the Trustees - ROGER MORRIS, JOHN PHILLIPS, COURTENEY OWEN, MR JOHN GEORGE BELL MBE, MR PAUL CLEIN, MS ELIZABETH MARY KELLY, MR JEFFERY DUNN, MR STEPHEN TIFFANY

B It would seem (from the values already provided) that the “Gareth Rogers Prize Fund” and the “LI Commemorative Fund”, prior to the 2010 transfer, have been virtually unable to carry out their intended purpose for well over 20 years, having minimal activity and only barely possessing enough capital to provide income to afford (although not carried out) the donation/presentation of meaningful prizes as intended.

After the transfer of the Funds in 2010, the following is taken from the “Report of the Liverpool Council of Education (Incorporated) for the year to 31 July 2011” under the heading **Achievements and Performance**:

- *We are pleased that we were able to make grants totalling £15,532 to benefit groups of pupils from 10 schools, plus seven individual pupils of other schools.*
- *The major part, namely £15,100, of our grant expenditure was made as part of our main programme, using the income of the group of connected charities of which Liverpool Council of Education is trustee, and a smaller sum from our own general funds.*
- *The total expenditure on grants also included the cost of making prize awards to individuals in four fields: community service, public speaking, study of history, and study of languages. These awards were made as the first step to utilising some of our own funds, plus the two funds associated with the previous Liverpool Institute High School for Boys of which we became trustees in 2009/2010, in an orderly way. We hope to establish these arrangements further in 2011/2012*
- *We regretetc etc. ----- re other stuff*

C From the Liverpool Council of Education (Incorporated) Report for their year to 30 July 2011 – we see from “Notes to the Financial Statements” item:

“7.3 Connected Charities”

	2011	2010
	£	£
<i>Balance at 1 August 2010</i>	<i>424,654</i>	<i>388582</i>
<i>Net incoming (outgoing) resources for year</i>	<i>(3720)</i>	<i>1046</i>
<i>Realised gains (losses) on investments sold</i>	<i>18177</i>	<i>1239</i>
<i>Unrealised gains (losses) on investments revaluation</i>	<i><u>12353</u></i>	<i><u>33787</u></i>
<i>Balance at 31 July 2011</i>	<i><u>451,453</u></i>	<i><u>424,654</u></i>

These Charities are all separately established under the Trusteeship of Liverpool Council of Education (Incorporated) and originally had objectives linked to specified schools which no longer exist. All the charities have secondary purposes which are the same as the general purposes of Liverpool Council of Education (Incorporated) and their income is now distributed as part of Liverpool Council of Education’s main programme of grants to Liverpool Schools. Summary details of the individual charities as at 31 July 2011 are:

	<i>Surplus (deficit) in year £</i>	<i>Surplus carried forward £</i>	<i>Capital at market value £</i>
<i>Liverpool Education Foundation</i>	<i>(2969)</i>	<i>6789</i>	<i>223798</i>
<i>Waterworth Scholarship Foundation</i>	<i>(1551)</i>	<i>2307</i>	<i>86695</i>
<i>Manesty's Lane FS Honorary Fund</i>	<i>302</i>	<i>1662</i>	<i>13349</i>
<i>Queen Mary High School Scholarship</i>	<i>(584)</i>	<i>28</i>	<i>7356</i>
<i>Blackburne House Centenary Awards</i>	<i>(590)</i>	<i>65</i>	<i>11525</i>
<i>Liverpool Institute Games & Rec. Fund</i>	<i>54</i>	<i>1101</i>	<i>12338</i>
<i>Liverpool Institute War Memorial Fund</i>	<i>280</i>	<i>1344</i>	<i>12408</i>
<i>Liverpool Institute Boys' School Fund</i>	<i>1383</i>	<i>7360</i>	<i>61111</i>
<i>LD Holt Boys' School Fund</i>	<i>(65)</i>	<i>418</i>	<i>403</i>
<i>LD Holt Girls' School Fund</i>	<i>20</i>	<i>570</i>	<i>807</i>
	<u><i>(3720)</i></u>	<u><i>21644</i></u>	<u><i>429790</i></u>

In addition to the 3 LI charities listed above, and the 2 LI Memorial Trusts we have been discussing, I understand from Roger Morris that 2 other similar Liverpool Institute Prize Trusts, which have very little capital and have remained dormant for many years are under the restricted Trusteeship of the Liverpool Council of Education (Incorporated), who are currently following due process for these funds to become unrestricted. They are:

The **George Herbert Allen Prize** for British Commonwealth History, and
The **Donald MacAlister Prize** for Public Service

Finally

Item 9 of the 2011 Liverpool Council of Education (Incorporated) report states as follows:

“ 9 RELATED PARTIES

Roger Morris is the Company Secretary and Honorary Treasurer of Liverpool Council of Education and is also the Company Secretary and Chief Executive of the PH Holt Foundation which, as disclosed in the Report of the Council of Management on page 4, provides administrative help to Liverpool Council of Education.”

Remembering that Roger Morris has been personally involved and Trustee of the Gareth Rogers Prize Fund and the LI Commemoration Fund, since their beginnings, and that the LI school as such has now been closed for more than 25 years – I agree that the transfer in 2010 of these two Memorial Trust Funds to the Liverpool Council of Education (Incorporated) is probably the most appropriate action, - as stated by Roger Morris and Ken McKelvie on each Transfer Memorandum, - and will now ensure the best future use for these funds.

Jim Lycett (52-57)
25 February 2013

PS. a final note from Roger Morris on reviewing this write up: – *“The other point I would make is that, in line with the original intent of the 1978/79 and 1985 appeals, and also recognising that L Council of Ed holds other funds derived from the Liverpool Institute, it is definitely our intention that the four prizes now being established will be branded with Liverpool Institute names: J G Rogers, J R Edwards, L D Holt and Sir Donald McAlister”.*

JL 1 March 2013