GEORGE TEMPERANCE TRUST
TRUSTEES' ANNUAL REPORT

The trustees present their annual report and the audited accounts of the company for the year ended 31 December 2025.

Objectives of the charity

The principal objective of the Charity is the prevention of substance and alcohol abuse.

Organisation

George Temperance Trust is a registered charity (no. 214134), governed by its Scheme dated 6 March 2001. A board of trustees administers the charity. They meet three times a year and have regard to the guidance issued by the Charity Commission on public benefit.

Trustees

The trustees who served during the year were as follows:

M D Hancock (Chairman)
A A Clark (Treasurer)
A J Fernand
Rev M Mellor
E Taylor

Reserves Policy

The charity's reserves were at an acceptable level. Reserves are needed to maintain funds so that grants can be made and property maintenance carried out when income falls below current expenditure. It is the policy of the trustees to maintain existing reserves to enable future funding of projects out of the investment income. Reserves (including investments) at the financial year end amounted to £331,295, none of which was restricted.

Review of activities and future developments

During the year the Trust made grants available to the various projects, as set out in the financial statements. A number of grant applications were received and duly considered by the Trustees. Presentations were requested so that the Trustees might gain a clear insight into the work of the organisations and the expected impact that might result from funding by the Trust.

In 2025 the Trust's income exceeded its outgoings by £15,590.

Risk Assessment

The Trustees confirm that the major risks to which the charity is exposed have been reviewed and systems established to mitigate those risks.

Approved by and signed on behalf of the Trustees

M Hancock 19 February 2026

CHARITY COMMISSION FOR ENGLAND AND WALES

George Temperance Trust	Charity Number

Receipts and payments accounts

CC16a

For the period from	01/01/2025	To	31/12/2025

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					
Rents	24,850	-	-	24,850	24,850
Investment income	15,650	-	-	15,650	14,723
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	40,500	-	-	40,500	39,573
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,500	-	-	40,500	39,573
A3 Payments					
Grants made	20,000	-	-	20,000	32,500
Repairs	2,890	-	-	2,890	10,452
Property insurance	1,582	-	-	1,582	1,471
Bank charges	60	-	-	60	60
Other property expenses	378	-	-	378	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	24,910	-	-	24,910	44,483
A4 Asset and investment purchases. (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	24,910	-	-	24,910	44,483
Net of receipts/(payments)	15,590	-	-	15,590	- 4,910
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,733	-	-	26,733	31,643
Cash funds this year end	42,323	-	-	42,323	26,733

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Caf Bank	42,323	-	-
		-	-	-
		-	-	-
	Total cash funds	42,323	-	-
	(agree balances with receipts and payments account(s))	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)
200-202 Holdenhurst Road	Unrestricted	8,543	Unknown
M&G Charifund	Unrestricted	98,154	223,157
M&G Charibond	Unrestricted	69,610	65,815
		-	-
		-	-

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)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	A Clark	19/02/2026

Independent examiner's report to the trustees of George Temperance Trust

I report to the charity trustees on my examination of the accounts of George Temperance Trust (the Trust) for the year ended 31st December 2025.

Responsibilities and basis of report

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

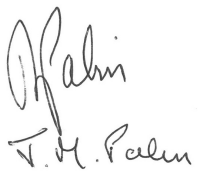
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(B) of the Act.

Independent examiner's statement

I have completed my examination. I can 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 Trust as required by section 130 of the Act; or
2 the accounts do not accord with those records; or
3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Name: J M Palin
Address: 29 Raleigh Park, South Molton, Devon EX36 4DR
Date: 14 October 2026