**THE JEFFERY LIMMER TRUST**

**CHARITY NUMBER 214911**

**ACCOUNTS AS AT 31 DECEMBER 2025**

# THE JEFFERY LIMMER TRUST

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## THE JEFFERY LIMMER TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

| | |
|---|---|
| **Charity registration number** | 214911 |
| **Principal Address** | PO Box 11228<br>Nottingham<br>NG14 6YY |
| **Clerk to the Trustees** | Anna Chandler<br>PO Box 11228<br>Nottingham<br>NG14 6YY |
| **Trustees** | John Thorn (Chair)<br>Janet Maughan<br>Georgia Moore<br>Lisa Simpson<br>Anne Smith<br>Barbara Deavin<br>Julie Pearce<br>Anne McLeod<br>Corinth Cryer |
| **Investment Adviser** | CCLA<br>Senator House<br>85 Queen Victoria Street<br>London<br>EC4V 4ET |
| **Independent Examiner** | Melvin Bailey<br>Rogers Spencer<br>Newstead House<br>Pelham Road<br>Nottingham<br>NG5 1AP |

# THE JEFFERY LIMMER TRUST

## TRUSTEES' ANNUAL REPORT

## FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees are pleased to present their report for year ended 31 December 2025.

**Legal and administrative details**

Legal and administrative details are shown on page 1. The trustees, whose names are shown on page 1, served throughout the year unless otherwise noted.

**Structure, Governance and Management**

The Trust was established by scheme dated 13 July 1880, as varied by further schemes dated 19 April 1894, 19 September 1899, 26 February 1935, 8 March 2021 and resolutions dated 10 February 2022.

The Trustees have examined the principal areas of the Trust's operations and considered the major risks faced. In the opinion of the Trustees the Trust has established systems to mitigate those risks to an acceptable level.

The trustees live or work within the Parish or have a significant connection with the Parish. Two trustees are nominated by the Parish Church, two are nominated by the Parish Council and five are co-opted at the discretion of existing Trustees and shall have demonstrated that they have skills, knowledge and experience suitable for this role

**Objectives and activities**

The objects of the charity are to make grants to individuals and organisations, particularly to assist young people, the elderly, people with disabilities and other charities or voluntarily bodies in the areas of education/training, advancement of health or saving of lives, assist with the provision of facilities for recreation or other leisure time occupation in the interests of social welfare and prevention or relief of poverty within the parish of Radcliffe on Trent only.

The Trust receives investment income and makes grants therefrom to eligible individuals and organisations as decided by the trustees at their meetings held four times a year.

In planning their activities for the year, the Trustees kept in mind the Charity Commission's guidance on public benefit.

**Achievements and performance**

The charity made grants totalling £26,998 (2024: £24,825).

The trustees have worked hard to publicise the charity through various means, update the trusteeship and continue to assist individuals and organisations requiring financial assistance in Radcliffe on Trent.

**Financial review**

The charity has total assets of £877,664 on 31 December 2025 (2024: £925,094). The charity has the investment income of £25,319 on 31 December 2025 (2024: £24,654).

Approved on behalf of the Trustees

**John Thorn (Chair of the Trustees)**

**Date:** 10/9/26 . **2026**

## THE JEFFERY LIMMER TRUST

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

**Independent Examiner's Report to the Trustees of The Jeffery Limmer Trust.**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2025 which are set out on pages 4 to 6.

**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.

**Melvin Bailey FCCA DChA**
**Chartered Certified Accountants**
**Newstead House**
**Pelham Road**
**Nottingham**
**NG5 1AP**

**Date:** 28 September **2026**

## THE JEFFERY LIMMER TRUST

## STATEMENT OF RECEIPTS AND PAYMENTS

## FOR THE YEAR ENDED 31 DECEMBER 2025

| | Notes | Unrestricted Funds Total 2025 £ | Unrestricted Funds Total 2024 £ |
|---|---|---|---|
| **Receipts** | | | |
| **Investment income** | | | |
| COIF | | 25,319 | 24,654 |
| Other Income | | - | - |
| Bank Interest | | 255 | 349 |
| Return of Grants | | - | - |
| **Total Receipts** | | 25,573 | 25,003 |
| **Payments** | | | |
| Christmas Grants | | 12,500 | 12,800 |
| Summer Grants | | 3,000 | 2,800 |
| Other beneficiary payments | 2a | 11,498 | 9,224 |
| Governance costs | 2b | 2,661 | 2,386 |
| **Total payments** | | 29,659 | 27,210 |
| **Net of receipts and payments** | | (4,086) | (2,207) |
| Bank and cash balances brought forward | | 19,406 | 21,613 |
| Bank and cash balances carried forward | | 15,320 | 19,406 |

There are no restricted funds.

## THE JEFFERY LIMMER TRUST

## STATEMENT OF ASSETS AND LIABILITIES

## FOR THE YEAR ENDED 31 DECEMBER 2025

| | 31 December 2025 £ | 31 December 2024 £ |
|---|---|---|
| **Assets** | | |
| Cash and bank deposits | 15,320 | 19,406 |
| **Investments** | | |
| COIF Charities Investment Fund | 862,344 | 905,688 |
| **Total assets** | 877,664 | 925,094 |
| **Liabilities** | | |
| Accounts and Independent examination fee | (1,228) | (1,140) |
| **Net Assets** | 876,436 | 923,954 |

Approved by the Trustees on 2026.

Signed on their behalf by John Thorn (Chair of the Trustees)

10/9/26

## THE JEFFERY LIMMER TRUST

## NOTES TO THE ACCOUNTS

## FOR THE YEAR ENDED 31 DECEMBER 2025

### 1. BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners. The accounts are prepared on a going concern basis.

| | Unrestricted Funds Total 2025 £ | Unrestricted Funds Total 2024 £ |
|---|---|---|
| **2. PAYMENTS** | | |
| **a) Cost of activities in furtherance of Charity objects** | | |
| CC - Greys Electrical Fridge | 149 | - |
| BJ - Freezer | 195 | - |
| Warm Welcome Spaces – General running costs | - | 500 |
| HD - Radcliffe on Trent Junior School Grant | 175 | - |
| South Notts Academy – Educational Trips grant | 300 | - |
| Radcliffe on Trent Junior School – Educational Trips grant | 800 | - |
| CC - Flooring | 500 | - |
| CC – Reimburse trustee for items for CC | 33 | - |
| JB - Shower | 1,500 | - |
| RF - Refrigerator | 365 | - |
| South Notts Academy – Laptops grant | 2,000 | - |
| AQ – Grant for laptop & family expenses | 1,000 | - |
| BD – Boiler | 2,000 | - |
| Radcliffe Mannor House - Bath with hoist | 1,981 | - |
| AW - Final Quarter of annual payment | 250 | - |
| AR - One stop Carpets | - | 245 |
| AW - Third Quarter of annual payment | 250 | - |
| AW - First Quarter of annual payment | - | 250 |
| AW - Second Quarter of annual payment | - | 250 |
| BD - Reimburse trustee for items for CS | - | 31 |
| CC - Sofa bed | - | 500 |
| DD - Accent group - Rent arrears | - | 1,678 |
| BD - Greys Electrical - Cooker including fitting of gas pipe | - | 570 |
| LS - AJ Rice Carpets | - | 1,000 |
| CS - Morrisons Refrigeration for fridge | - | 180 |
| LH - Morrisons Refrigeration for cooker | - | 165 |
| RM - Morrisons Refrigeration for washing machine | - | 165 |
| CS - MW Tilley Carpets for carpet | - | 300 |
| Radcooks - kitchen rental | - | 1,040 |
| 1st Radcliffe Rainbows - Grant for equipment and venue hire | - | 250 |
| South Notts Academy - School allotment | - | 1,100 |
| South Notts Academy - Up learn Learning Platform | - | 1,000 |
| | **11,498** | **9,224** |
| **b) Governance costs** | | |
| Clerk's fees | 1,407 | 1,257 |
| Independent examination fees | 1,170 | 1,080 |
| Printing and stationery | 84 | 49 |
| | **2,661** | **2,386** |

### 3. PAYMENTS TO TRUSTEES

No remuneration or expenses were paid to the Trustees.