

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 2023.

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 at the financial year end amounted to £207,950, 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 2023 the Trust's income exceeded its outgoings by £11,987.

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

1 March 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

George Temperance Trust

Charity Number

Receipts and payments accounts

CC16a

For the period
from

1/1/2023


To

12/31/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Rents	34,288	-	-	34,288	16,567
Investment income	20,004	-	-	20,004	5,283
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	54,292	-	-	54,292	21,850
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,292	-	-	54,292	21,850
A3 Payments					
Grants made	40,750	-	-	40,750	20,000
Repairs	126	-	-	126	1,600
Property insurance	1,384	-	-	1,384	-
Bank charges	45	-	-	45	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	42,305	-	-	42,305	21,600
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,305	-	-	42,305	21,600
Net of receipts/(payments)	11,987	-	-	11,987	250
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,656	-	-	19,656	19,406
Cash funds this year end	31,643	-	-	31,643	19,656

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	Caf Bank	31,643	-	-
		-	-	-
		-	-	-
	Total cash funds	31,643	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	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	185,366
	M&G Charibond	Unrestricted	69,610	62,662
			-	-
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	3/1/2024

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 2023.

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.


J. M. Palin

Name: J M Palin

Address: 29 Raleigh Park, South Molton, Devon EX36 4DR

Date: 31 July 2024