

## GEORGE TEMPERANCE TRUST TRUSTEES' ANNUAL REPORT

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The trustees present their annual report and the audited accounts of the company for the year ended 31 December 2024.

### **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 £277,386, 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 2024 the Trust's outgoings exceeded its income by £4,910.

### **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

14 February 2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

George Temperance Trust

Charity Number

CC16a

## Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024
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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 £
<b>A1 Receipts</b>					
Rents	24,850	-	-	24,850	34,288
Investment income	14,723	-	-	14,723	20,004
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>39,573</b>	<b>-</b>	<b>-</b>	<b>39,573</b>	<b>54,292</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>39,573</b>	<b>-</b>	<b>-</b>	<b>39,573</b>	<b>54,292</b>
<b>A3 Payments</b>					
Grants made	32,500	-	-	32,500	40,750
Repairs	10,452	-	-	10,452	126
Property insurance	1,471	-	-	1,471	1,384
Bank charges	60	-	-	60	45
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>44,483</b>	<b>-</b>	<b>-</b>	<b>44,483</b>	<b>42,305</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>44,483</b>	<b>-</b>	<b>-</b>	<b>44,483</b>	<b>42,305</b>
<b>Net of receipts/(payments)</b>	<b>- 4,910</b>	<b>-</b>	<b>-</b>	<b>- 4,910</b>	<b>11,987</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>31,643</b>	<b>-</b>	<b>-</b>	<b>31,643</b>	<b>19,656</b>
<b>Cash funds this year end</b>	<b>26,733</b>	<b>-</b>	<b>-</b>	<b>26,733</b>	<b>31,643</b>

## 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 £
<b>B1 Cash funds</b>	Caf Bank	26,733	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>26,733</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	200-202 Holdenhurst Road	Unrestricted	8,543	Unknown
	M&G Charifund	Unrestricted	98,154	190,199
	M&G Charibond	Unrestricted	69,610	60,454
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	A Clark	14/02/2025

## **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 31<sup>st</sup> December 2024.

### **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: 28 October 2025