

THE JEFFERY LIMMER TRUST

CHARITY NUMBER 214911

ACCOUNTS AS AT 31 DECEMBER 2022

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 Nottingham NG14 6YY
Clerk to the Trustees	PO Box 11228 Nottingham NG14 6YY
Trustees	Janet Maughan Georgia Moore Carol Payne (retired 9 th February 2023) Lisa Simpson Anne Smith John Thorn (Chair) Barbara Deavin Julie Pearce (appointed 6 th October 2022) Anne McLeod (appointed 6 th October 2022) Cori Cryer (appointed 9 th February 2023)
Investment Adviser	CCLA Senator House 85 Queen Victoria Street London EC4V 4ET
Independent Examiner	Melvin Bailey Rogers Spencer Newstead House Pelham Road Nottingham NG5 1AP

THE JEFFERY LIMMER TRUST
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees are pleased to present their report for year ended 31 December 2022.

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.

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 £17,181 (2021: £24,414).

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 net assets of £835,452 on 31 December 2022 (2021: £936,230).

Approved on behalf of the Trustees



Janet Maughan (Deputy Chair of the Trustees)

Date: 14 September 2023

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 2022 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').

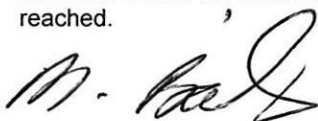
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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: 21 September 2023

THE JEFFERY LIMMER TRUST
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted Funds 2022 £	Total 2021 £
Receipts			
Investment income			
COIF		24,221	23,600
Bank Interest		74	2
Return of Grants		<u>710</u>	<u>-</u>
Total Receipts		<u>25,005</u>	<u>23,602</u>
Payments			
Christmas Grants		9,500	8,000
Other beneficiary payments	2a	7,681	16,414
Governance costs	2b	<u>1,810</u>	<u>2,214</u>
Total payments		<u>18,991</u>	<u>26,628</u>
Net of receipts and payments		6,014	(3,026)
Bank and cash balances brought forward		<u>19,254</u>	<u>22,280</u>
Bank and cash balances carried forward		<u>25,268</u>	<u>19,254</u>

There are no restricted funds.

THE JEFFERY LIMMER TRUST
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	31 December 2022 £	31 December 2021 £
Assets		
Cash and bank deposits	25,268	19,254
 Investments		
COIF Charities Investment Fund	<u>811,144</u>	<u>917,876</u>
Total assets	836,412	937,130
 Liabilities		
Accounts and Independent examination fee	<u>(960)</u>	<u>(900)</u>
Net Assets	<u>835,452</u>	<u>936,230</u>

Approved by the Trustees on 14 Sept 2023.

Janet Maughan

Signed on their behalf by Janet Maughan (Deputy Chair of the Trustees)

THE JEFFERY LIMMER TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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 2022 £	Total 2021 £
2. PAYMENTS		
a) Cost of activities in furtherance of Charity objects		
ROT Infant and Nursery School	-	4,000
ROT Safe Space project	-	3,000
ROT Junior School	-	3,000
COVID grants – various	-	100
AR – Vacuum cleaner, sofa	650	-
IF - Smart TV	-	270
KR - Cooker	-	430
KR - Clear debts	-	1,500
TP – Educational grant	380	-
WB & OC - Cycling training	-	1,000
KM - Rent arrears, Bed and living costs	-	1,950
JB – Sofa bed	550	-
LV – Rent arrears	1000	-
EH – Utility bill	-	244
PW – baby equipment	253	-
PW – garden equipment	124	-
PW – freezer & vacuum cleaner	529	-
EH – fridge & cooker	750	-
Radcooks Community kitchen	1000	525
AZ - Education grant PhD	-	150
GGH - Grant	-	245
RQ – cooker	535	-
Radcliffe & Bingham Advice Centres	1000	-
PW – C G Landscapes	785	-
PW – Kit Out	125	-
	<u>7,681</u>	<u>16,414</u>
b) Governance costs		
Clerk's expenses	802	933
Freeths' Fees	-	293
Independent examination fees	960	900
Printing and stationery	48	88
	<u>1,810</u>	<u>2,214</u>

3. PAYMENTS TO TRUSTEES

No remuneration or expenses were paid to the Trustees.