

**THE WILLIAM SHRIMPTON TRUST
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

The William Shrimpton Trust

Contents

	Page
Trustees' Report	1—3
Independent Examiner's Report	4
Statement of Financial Activities	5
Statement of Financial Position	6
Notes to the Financial Statements	7—10

The William Shrimpton Trust

Trustees' Report For The Year Ended 31 December 2025

The trustees present their report and the financial statements for the year ended 31 December 2025.

Objectives and Activities

Aims and Objectives

The principal objective of the charity is to relieve the needs of disabled persons and their families by providing practical help, holidays and a home base. Also to relieve people who are in condition of need, hardship and distress and in particular by providing accommodation or otherwise for such charitable purposes as the trustees shall think fit.

Public Benefit

The trustees are satisfied that the charity continues to meet the required public benefit test through its objectives and activities.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

Main Achievements

The Trust continues to be used as per the stated aims and objectives, providing long-term accommodation and short-term respite stays at Chuck's Cottage, alongside holiday accommodation at Little Chucks. Little Chucks has had a real increase in respite stays. Many of the latter have been able to stay at no charge, enabling them to enjoy a much-needed time of rest and refreshment. Nearly all have given donations, no matter how small or large, to allow others to benefit from the properties in the future. Additionally, both properties have hosted local disabilities groups for day visits.

The Trustees have maintained the properties to a high standard. Repairs, internal decoration and furnishing are reviewed and appropriate action taken on a regular basis.

The Accounts show excess income for the year, and the overall financial situation remains healthy with sufficient funds to cover both planned future works and unseen emergencies. The William Shrimpton Trust has partnered with Flagstone Group PLC for improved investment returns.

Financial Review

Financial Position

For the year ended 31st December 2025, the charity had excess income of £6,381 compared to £12,117 for the year ended 31st December 2024.

Reserves Policy

The charity continues to maintain a level of reserves such that it will be able to meet any foreseeable repairs or renewals of its assets. The level of reserves held as shown in the Balance Sheet are £982,762 (2024 £976,381) but of this amount £820,436 (2024 £820,436) consists of freehold property.

Reserves which are surplus to current requirements are accumulated to finance future improvements to the charity's property and to fund future developments.

Structure, Governance and Management

Governing Document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is controlled by its governing document, a deed of trust dated 4th August 1982 and constitutes an unincorporated charity

**The William Shrimpton Trust
Trustees' Report (continued)
For The Year Ended 31 December 2025**

Trustee Selection Methods

The charity is managed by the Trustees whose number shall not be less than three and if the number is reduced to below three, the continuing trustee or trustees may act for the purpose of appointing a new trustee. The Trustees receive no remuneration for serving as Trustees.

Additional Note

All Trustees must have confirmed in writing their belief in the articles of the Christian Faith.

Reference and Administrative Details

Trustees

Mr H Shrimpton - Chairman
Mr J Munt
Mr M Lawrence

Charity Number

285347

Principal Address

Chucks Cottage, Chucks Lane
Walton on the Hill
Tadworth
Surrey
KT20 7UB

Independent Examiner

Philip Longstaff
Ellis Atkins LLP
Chartered Accountants
Constable Court
62 Dene Street
Dorking
Surrey
RH4 2DP

**The William Shrimpton Trust
Trustees' Report (continued)
For The Year Ended 31 December 2025**

The trustees' report was approved by the board of trustees and signed on its behalf by:

Henry Shrimpton

Mr H Shrimpton

Trustee

12th June 2026

The William Shrimpton Trust
Independent Examiner's Report to the Trustees of The William Shrimpton Trust
For The Year Ended 31 December 2025

I report to the trustees on my examination of the accounts of The William Shrimpton Trust (the Trust) for the year ended 31 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 the 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 2011 Act and in carrying out my examination, I have followed 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 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 contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.



Philip Longstaff
12th June 2026
Ellis Atkins LLP
Chartered Accountants
Constable Court
62 Dene Street
Dorking
Surrey
RH4 2DP

The William Shrimpton Trust
Statement of Financial Activities
For The Year Ended 31 December 2025

		2025	2024
		Unrestricted funds	Unrestricted funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	29,032	31,025
Charitable activities:			
Respite Care		3,135	3,995
Investments	4	1,346	5,482
		<u>33,513</u>	<u>40,502</u>
EXPENDITURE ON:			
Charitable activities:	5		
Respite Care		(25,890)	(27,116)
Other		(1,242)	(1,269)
		<u>(27,132)</u>	<u>(28,385)</u>
NET INCOME		<u>6,381</u>	<u>12,117</u>
NET MOVEMENT IN FUNDS		<u>6,381</u>	<u>12,117</u>
RECONCILIATION OF FUNDS:			
Total funds brought forward		976,381	964,264
TOTAL FUNDS CARRIED FORWARD	11	<u><u>982,762</u></u>	<u><u>976,381</u></u>

The notes on pages 7 to 10 form part of these financial statements.

The William Shrimpton Trust
Statement of Financial Position
As At 31 December 2025

		2025	2024
		Unrestricted funds	Total funds
	Notes	£	£
FIXED ASSETS			
Tangible Assets	8	820,436	820,436
		<u>820,436</u>	<u>820,436</u>
CURRENT ASSETS			
Debtors	9	7,422	11,446
Cash at bank and in hand		155,906	145,453
		<u>163,328</u>	<u>156,899</u>
Creditors: Amounts Falling Due Within One Year	10	(1,002)	(954)
		<u>(1,002)</u>	<u>(954)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>162,326</u>	<u>155,945</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>982,762</u>	<u>976,381</u>
NET ASSETS		<u>982,762</u>	<u>976,381</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		982,762	976,381
TOTAL FUNDS	11	<u>982,762</u>	<u>976,381</u>

On behalf of the board

Henry Shrimpton

Mr H Shrimpton

Trustee

12th June 2026

The notes on pages 7 to 10 form part of these financial statements.

The William Shrimpton Trust
Notes to the Financial Statements
For The Year Ended 31 December 2025

1. General Information

The William Shrimpton Trust is an unincorporated charity registered with the Charity Commission, registered charity number 285347. The principal address is Chucks Cottage, Chucks Lane, Walton on the Hill, Tadworth, Surrey, KT20 7UB.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

2.3. Incoming Resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

2.4. Resources Expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

2.5. Tangible Fixed Assets and Depreciation

Freehold property is stated at historical cost less any impairment losses. The charity has a policy of not depreciating freehold property on the basis that the estimated residual value is not materially different from cost, and the expected useful life is considered to be very long. The carrying value is reviewed for impairment at each reporting date and adjusted if necessary.

Freehold	Not depreciated
----------	-----------------

2.6. Taxation

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

3. Income from Donations and Legacies

	2025	2024
	Unrestricted	Unrestricted
	funds	funds
	£	£
Donations and gifts	25,540	23,675
Gift aid	3,492	7,350
	29,032	31,025

4. Investment Income

	2025	2024
	Unrestricted	Unrestricted
	funds	funds
	£	£
Bank interest receivable	1,346	5,482

The William Shrimpton Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

5. Analysis of Expenditure

		2025	
	Activities undertaken directly	Support costs (see note 6)	Total
	£	£	£
Respite Care	25,890	-	25,890
Other	180	1,062	1,242
	<u>26,070</u>	<u>1,062</u>	<u>27,132</u>
		2024	
	Activities undertaken directly	Support costs (see note 6)	Total
	£	£	£
Respite Care	27,116	-	27,116
Other	170	1,099	1,269
	<u>27,286</u>	<u>1,099</u>	<u>28,385</u>

6. Support Costs

		2025
		Other
		£
General administration		60
Governance costs		1,002
		<u>1,062</u>
		2024
		Other
		£
General administration		145
Governance costs		954
		<u>1,099</u>

7. Average Number of Employees

Average number of employees during the year was: 3 (2024: 3)

The William Shrimpton Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

8. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 January 2025	820,436
As at 31 December 2025	<u>820,436</u>
Net Book Value	
As at 31 December 2025	<u>820,436</u>
As at 1 January 2025	<u>820,436</u>

Chucks Cottage was left to the charity in the estate of Jessie Shrimpton on her death in January 2001. It has been included at the estimated market value at that date (£500,000).

Little Chucks was purchased in January 2006 and is included at cost (£320,436).

9. Debtors

	2025 £	2024 £
Due within one year		
Other debtors	<u>7,422</u>	<u>11,446</u>

10. Creditors: Amounts Falling Due Within One Year

	2025 £	2024 £
Accruals and deferred income	<u>1,002</u>	<u>954</u>

11. Movement in Funds

	As at 1 January 2025 £	Income £	Expenditure £	As at 31 December 2025 £
Unrestricted funds				
General:				
General unrestricted fund	155,945	33,513	(27,132)	162,326
Designated:				
Property fund	820,436	-	-	820,436
Total unrestricted funds	<u>976,381</u>	<u>33,513</u>	<u>(27,132)</u>	<u>982,762</u>
Total funds	<u>976,381</u>	<u>33,513</u>	<u>(27,132)</u>	<u>982,762</u>

The William Shrimpton Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

	As at 1 January 2024	Income	Expenditure	As at 31 December 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	143,828	40,502	(28,385)	155,945
Designated:				
Property fund	820,436	-	-	820,436
Total unrestricted funds	<u>964,264</u>	<u>40,502</u>	<u>(28,385)</u>	<u>976,381</u>
Total funds	<u><u>964,264</u></u>	<u><u>40,502</u></u>	<u><u>(28,385)</u></u>	<u><u>976,381</u></u>

12. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

	2025	2024
	£	£
Other Expenses	<u>1,402</u>	<u>1,565</u>

Number of trustees reimbursed for expenses during the year was 1 (2024: 1)

During the year H Shrimpton, a trustee of the charity, received a total of £1,402 (2024 - £1,565) in respect of repair work carried out to property owned by the Trust.

There were no other trustees' expenses for the year ended 31st December 2025 nor the year ended 31st December 2024.

13. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure, except for those disclosed in the Transactions with Trustees note.