

# GEORGE TIMMS FOR PLAYGROUND AND OTHER PURPOSES

England & Wales · Charity number 304249

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1962-11-21

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 32 High St  
Syresham  
Northants  
NN13 5HL

**Phone** 01280850354

## Activities

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**Objects:** A PLAYGROUND FOR THE CHILDREN OF THE BENEFICIAL AREA.

**Activities:** Give financial assistance to elderly and needy people of Syresham.

## Classification

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- **How:** Makes Grants To Individuals
- **What:** General Charitable Purposes
- **Who:** Elderly/old People, The General Public/mankind

## Geography

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- **Area of benefit:** SYRESHAM
- Northamptonshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£30,307	£23,929	-	-
2024-12-31	£19,248	£29,960	-	-
2023-12-31	£22,373	£14,264	-	-
2022-12-31	£22,373	£14,264	-	-
2021-12-31	£22,181	£16,292	-	-

## Trustees

Name	Role	Appointed
ALICE JANE PALMER		2021-11-30
ANDREW HORNBY		2017-10-05
Andrew Mills		2026-04-07
CATHERINE CORNS		2017-10-05
JOHN ATHERTON		2017-10-05
Jeremy David Earl-Davis		2024-01-24
Martin Goulder		2026-04-07
Miriam Grigore		2017-08-18

**GEORGE TIMMS FOR PLAYGROUND AND OTHER PURPOSES**

England & Wales - Charity number 304249

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# Accounts

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**GEORGE TIMMS CHARITY**  
**YEAR ENDED 31 DECEMBER 2025**  
**RECEIPTS AND PAYMENTS ACCOUNT**

	<b>2025</b>		<b>2024</b>	
<b>RECEIPTS</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Rents		27,390.00		16,375.00
Dividends		2,902.63		2,858.79
Wayleave		<u>14.18</u>	30,306.81	<u>14.18</u> 19,247.97
<b>PAYMENTS</b>				
Re: Let Property-				
Building repairs & maintenance	5,492.65		8,260.18	
Miscellaneous	223.54		776.75	
Insurance	660.43		-	
Letting agents	<u>3,361.44</u>	9,738.06	<u>2,082.00</u>	11,118.93
Donation		14,059.36		<u>18,708.97</u>
Clerk's honorarium		-		-
Bank Charges		-		-
Valuation fees		-		-
Legal fees		-		-
Independent Examiner's fee		<u>132.00</u>	23,929.42	<u>132.00</u> 29,959.90
<b>Excess of receipts over payments for the year</b>			6,377.39	- 10,711.93
Increase in valuation of investments			<u>7,275.00</u>	<u>1,895.00</u>
<b>Net Loss</b>			<u><u>13,652.39</u></u>	<u><u>- 8,816.93</u></u>

**GEORGE TIMMS CHARITY**  
**YEAR ENDED 31 DECEMBER 2025**  
**STATEMENT OF ASSETS TEMENT OF ASSETS & LIABILITIES**

	<b>2025</b>		<b>2024</b>	
<b>ASSETS</b>	£	£	£	£
<b>PROPERTY-</b> 2 & 3 The Hill, Syresham at estimated valuation		575,000.00	62,100,000.00	575,000.00
<b>INVESTMENTS</b> at valuation				
Charinco	31,751.00		26,364.00	
COIF	17,815.00		18,297.00	
Charifund	25,188.00	74,754.00	20,923.00	65,584.00
<b>CASH AT BANK</b>				
Community Account		26,461.14		19,115.15
<b>TOTAL ASSETS</b>		676,215.14		659,699.15
<b>REPRESENTED BY:</b>				
Funds at 1st January 2024		388,734.45	397,551.38	
Add surplus/loss for the year		13,652.39	- 8,816.93	388,734.45
<b>LIABIITIES:-</b>				
Independent Examiner's fee		132.00		132.00

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**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
George Timms Charity for Playground and other Purposes

**On accounts for the year  
ended**

31st December 2025	<b>Charity no (if any)</b>	304249
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**Set out on pages**

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025.

**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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 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.

**Signed:**

**Date:**

12 March 2026

**Name:**

Anita Brook

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA

**Address:**

1 Market Place  
Brackley  
Northants NN13 7AB

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

