

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

	2025			2024		
RECEIPTS	£	£	£	£	£	£
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
PAYMENTS						
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			18,708.97	
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
Excess of receipts over payments for the year			6,377.39		-	10,711.93
Increase in valuation of investments			<u>7,275.00</u>			<u>1,895.00</u>
Net Loss			<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

	2025		2024	
ASSETS	£	£	£	£
PROPERTY- 2 & 3 The Hill, Syresham at estimated valuation		575,000.00	62,100,000.00	575,000.00
INVESTMENTS at valuation				
Charinco	31,751.00		26,364.00	
COIF	17,815.00		18,297.00	
Charifund	<u>25,188.00</u>	74,754.00	<u>20,923.00</u>	65,584.00
CASH AT BANK				
Community Account		26,461.14		19,115.15
TOTAL ASSETS		<u><u>676,215.14</u></u>		<u><u>659,699.15</u></u>
REPRESENTED BY:				
Funds at 1st January 2024	388,734.45		397,551.38	
Add surplus/loss for the year	<u>13,652.39</u>	<u>402,386.84</u>	<u>- 8,816.93</u>	<u>388,734.45</u>
LIABIITIES:-				
Independent Examiner's fee		<u><u>132.00</u></u>		<u><u>132.00</u></u>

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Independent Examiner's fee		<u><u>132.00</u></u>		<u><u>132.00</u></u>



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

Charity no
(if any)

304249

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.