

THE JEFFERY LIMMER TRUST

CHARITY NUMBER 214911

ACCOUNTS AS AT 31 DECEMBER 2024

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	Anna Chandler PO Box 11228 Nottingham NG14 6YY
Trustees	John Thorn (Chair) Janet Maughan Georgia Moore Lisa Simpson Anne Smith Barbara Deavin Julie Pearce Anne McLeod Corinth Cryer
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 2024

The trustees are pleased to present their report for year ended 31 December 2024.

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.

The trustees live or work within the Parish or have a significant connection with the Parish. Two trustees are nominated by the Parish Church, two are nominated by the Parish Council and five are co-opted at the discretion of existing Trustees and shall have demonstrated that they have skills, knowledge and experience suitable for this role

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 £24,825 (2023: £26,385).

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 £925,094 on 31 December 2024 (2023: £907,293). The charity has the investment income of £24,654 on 31 December 2024 (2023: 24,314).

Approved on behalf of the Trustees

John Thorn (Chair of the Trustees)



Date: 11th Sept

2025

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 2024 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').

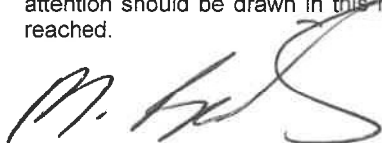
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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: 24 September 2025

THE JEFFERY LIMMER TRUST
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted Funds Total 2024 £	Unrestricted Funds Total 2023 £
Receipts			
Investment income			
COIF		24,654	24,314
Other Income		-	300
Bank Interest		349	391
Return of Grants		<u>-</u>	<u>-</u>
Total Receipts		<u>25,003</u>	<u>25,005</u>
Payments			
Christmas Grants		12,800	13,200
Summer Grants		2,800	1,200
Other beneficiary payments	2a	9,224	11,985
Governance costs	2b	<u>2,386</u>	<u>2,275</u>
Total payments		<u>27,210</u>	<u>28,661</u>
Net of receipts and payments		(2,207)	(3,655)
Bank and cash balances brought forward		<u>21,613</u>	<u>25,268</u>
Bank and cash balances carried forward		<u>19,406</u>	<u>21,613</u>

There are no restricted funds.

THE JEFFERY LIMMER TRUST
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	31 December 2024 £	31 December 2023 £
Assets		
Cash and bank deposits	19,406	21,613
Investments		
COIF Charities Investment Fund	<u>905,688</u>	<u>885,680</u>
Total assets	925,094	907,293
Liabilities		
Accounts and Independent examination fee	<u>(1,140)</u>	<u>(1,085)</u>
Net Assets	<u>923,954</u>	<u>906,208</u>

Approved by the Trustees on 2025.

Signed on their behalf by John Thorn (Chair of the Trustees)



11/9/25

THE JEFFERY LIMMER TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

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 Total 2024 £	Unrestricted Funds Total 2023 £
2. PAYMENTS		
a) Cost of activities in furtherance of Charity objects		
KM – Staddon & Sons bed	-	121
Morrisons Refrigeration – DD - Fridge	-	145
Rushcliffe Move & Mingle - Grant	-	150
AR – Mattress & bedding	-	169
Joyce Mason – KM – Grant for counselling	-	240
Warm Welcome Spaces – Reimburse IJ for cost of posters	-	241
Warm Welcome Spaces – General running costs	500	-
DT – Grant	-	250
Royale Mobility – MP – Ring doorbell	-	300
BD – Reimburse trustee for items for DD & blankets	-	328
PD – Grant for university expenses	-	500
Radcliffe on Trent Guides – Grant	-	500
PM – Grant	-	550
NH – Battery for wheel chair	-	1,070
G2M – Rent arrears DT	-	1,154
DT – Rushcliffe council tax	-	1,267
LM - Grant	-	1,500
Radcliffe Advice Centre – Grant	-	1,500
HM - Grant	-	2,000
AR - One stop Carpets	245	-
AW - First Quarter of annual payment	250	-
AW - Second Quarter of annual payment	250	-
BD – Reimburse trustee for items for CS	31	-
CC - Sofa bed	500	-
DD - Accent group - Rent arrears	1,678	-
BD - Greys Electrical - Cooker including fitting of gas pipe	570	-
LS - AJ Rice Carpets	1,000	-
CS - Morrisons Refrigeration for fridge	180	-
LH - Morrisons Refrigeration for cooker	165	-
RM - Morrisons Refrigeration for washing machine	165	-
CS - MW Tilley Carpets for carpet	300	-
Radcooks - kitchen rental	1,040	-
1 st Radcliffe Rainbows - Grant for equipment and venue hire	250	-
South Notts Academy - School allotment	1,100	-
South Notts Academy - Up learn Learning Platform	1,000	-
	<u>9,224</u>	<u>11,985</u>
b) Governance costs		
Clerk's fees	1,257	1,067
Independent examination fees	1,080	1,032
Printing and stationery	49	54
	<u>2,386</u>	<u>2,153</u>

3. PAYMENTS TO TRUSTEES

No remuneration or expenses were paid to the Trustees.