

THE KATHRYN TURNER TRUST

England & Wales · Charity number 1111250

Details

Other names	WHITTON'S WISHES
Status	Registered
Legal form	Trust
Registered	2005-09-12
Register	View on the Charity Commission register

Contact

Address	Unit 3 Suffolk Way Abingdon Oxfordshire OX14 5JX
Phone	01235527310
Email	kathrynturnertrust@hotmail.co.uk

Activities

Objects: THE RELIEF OF POVERTY, HARDSHIP AND DISTRESS AND THE ADVANCEMENT OF EDUCATION AND THE PRESERVATION AND PROTECTION OF GOOD HEALTH AMONG CHILDREN, YOUNG PEOPLE, THE ELDERLY, THOSE WITH DISABILITIES OR OTHER SPECIAL NEEDS AND PERSONNEL IN THE ARMED FORCES BY THE PROVISION OF MATERIAL OR FINANCIAL ASSISTANCE, ADVICE AND SUPPORT OR SUCH OTHER EXCLUSIVELY CHARITABLE MEANS AS THE TRUSTEES SHALL FROM TIME TO TIME DETERMINE.

Activities: Fundraising events : Donations from Clubs and Individuals, Sales of items

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£149,472	£140,559	-	-
2023-12-31	£143,978	£149,226	-	-
2022-12-31	£132,867	£167,336	-	-
2021-12-31	£113,129	£107,408	-	-
2020-12-31	£90,446	£105,407	-	-

Trustees

Name	Role	Appointed
KATHRYN TURNER MBE	Chair	
LUCY TURNER		
Laura Paxman		2018-08-18
Madeline Victoria Donnelly		2025-06-30

THE KATHRYN TURNER TRUST

England & Wales - Charity number 1111250

Accounts

The Kathryn Turner Trust
Report and Financial Statements
For the Year Ended 31st December 2024
Registered Charity Number 111250

Fuller Spurling
Chartered Accountants
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

The Kathryn Turner Trust

Financial Statements

For the Year Ended 31st December 2024

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The Kathryn Turner Trust

Report of the Trustees for the Year Ended 31st December 2024

The trustees present their report along with the financial statements of the charity for the year ended 31st December 2024.

Reference and Administrative Details

Charity Number	:	1111250
Principal Address	:	Unit 3, Suffolk Way Abingdon Oxfordshire OX14 5JX
Bankers	:	Barclays Bank plc PO Box Town Gate House Church Street East Woking Surrey GU21 6XW
Solicitors	:	Stone Rowe Brewer Stone House 12-13 Church Street Twickenham Middlesex TW1 3NJ
Independent Examiner	:	Fuller Spurling Chartered Accountants and Statutory Auditors Mill House 58 Guildford Street Chertsey Surrey KT16 9BE

Trustees

The Trustees serving during the period and since the period end were as follows:

Mrs K Turner M.B.E.
Mrs L Turner
Mrs L Paxton

The Kathryn Turner Trust

Report of the Trustees for the Year Ended 31st December 2024

Structure, Governance and Management

Governing Document

The Turner Trust was established on 27th December 2004 by a Trust Deed which was subsequently changed to The Kathryn Turner Trust on the advice of the Charity Commission there being numerous "Turner" Trusts and Foundations.

It is governed by a Trust Deed and is controlled by a Board of Trustees.

Role of Board of Trustees

The role of the Board of Trustees is to oversee the overall direction and activities of the charity, including its policies and procedures, to ensure that they are consistently in accordance with the charitable purposes defined in the objects clause in its constitution. The Board of Trustees confirms and monitors the strategic direction of the charity.

The Trustees meet every third month to monitor progress and to take decisions concerning the strategic direction of the charity.

Objectives

The object of the charity shall be to help organisations and individuals by grant-aiding in providing such equipment as deemed necessary, to provide support, education and practical advice to children, young people, the elderly and people with disabilities/special needs expanding these objectives to relieve need, suffering and distress to members and former members of the Royal Navy, Army and Royal Air Force, their wives, husbands, widows, widowers and dependants.

Achievement and Performance

Unfortunately, due to the Covid-19 virus, the Charity is still struggling to raise funds as much as possible. Our normal beneficiaries are aware of our situation which they completely understand.

Plans for the Future

The main plan for the year ahead is the continuing development and expansion of our ability to help all those who fall into our "Objectives" category.

Our small warehouse establishment is working as well as can be expected in the circumstances enabling us to still accept donations including clothes, books, many household items, furniture and a variety of bric-a-brac.

In all our work we rely heavily on our volunteers, job seekers and probationers. These people play an important role in our fund-raising and researching into the needs of local organisations and individuals. In all we have far fewer than normal.

The past few months have been very difficult for us in fundraising. However with careful management we are carrying on and starting to see an improvement. We have managed to recruit 6 volunteers and now have 6 paid staff with varying hours of work.

The Kathryn Turner Trust

Report of the Trustees for the Year Ended 31st December 2024

Trustees

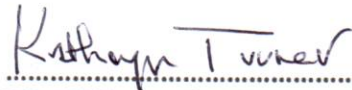
The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and the United Kingdom Generally Accepted Accounting Practice applicable to small charities. The Trustees have, therefore, prepared financial statements for the last twelve months financial period which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

In preparing those financial statements the Trustees have:-

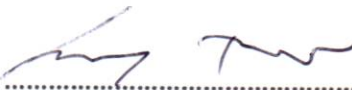
- Selected suitable accounting policies and applied them consistently
- Made judgements and estimates that are reasonable and prudent
- Prepared the financial statement on the going concern basis

The Trustees are responsible for keeping proper accounting records that disclose, with reasonable accuracy at any time, the financial position of the Charity. They are also responsible for taking reasonable steps for the detection and prevention of fraud and other irregularities.

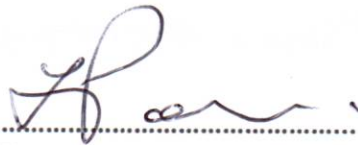
This report was approved by the Trustees on and signed on its behalf by


.....
Mrs K Turner MBE - Chair

22/10/2025
.....
Date


.....
Mrs L Turner – Hon Treasurer

22/10/2025
.....
Date


.....
Mrs L Paxton – Hon Secretary

22/10/2025
.....
Date

PAXMAN LMS.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE KATHRYN TURNER TRUST
FOR THE YEAR ENDED 31st DECEMBER 2024**

I report on the Accounts of The Kathryn Turner Trust for the year ended 31st December 2024 which are set out on pages 5 and 6.

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 Act and in carrying out my examination I have followed all 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 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Mark T C Harvey FCA
Fuller Spurling
Chartered Accountants & Statutory Auditors
Mill House
58 Guildford Street
Chertsey
Surrey KT16 9BE

Date 27/10/2025

The Kathryn Turner Trust
Receipts and Payments Account for the Year Ended
31st December 2024

	2024	2023
RECEIPTS		
Gifts and donations income	149,472	143,978
TOTAL RECEIPTS	149,472	143,978
PAYMENTS		
Advertising	200	600
Computer & internet expenses	282	282
Insurance	561	1,045
Entertainments	28	43
Office expenses	1,272	1,120
Stationery & postage	1,089	1,124
Wages and employer's NI	62,585	47,215
Sundry expenses	1,522	1,323
Rent & rates	59,496	83,232
Shop expenses	2,390	2,307
Telephone	2,089	2,162
Utilities expenses	3,123	3,022
Motor expenses	3,815	4,004
Accountancy Fee	1,566	1,350
Bank interest	541	398
TOTAL PAYMENTS	140,559	149,226
NET (EXPENDITURE)/RECEIPTS IN THE YEAR	8,913	(5,248)

Notes

1. All funds were unrestricted.
2. The accounts are prepared on the receipts and payments basis.
3. During the year, remuneration has been paid to two trustees (Mrs L Turner paid £16,800, Mrs L Paxman £3,530).

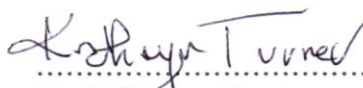
The Kathryn Turner Trust
Statement of Assets and Liabilities at 31st December 2024

	2024	2023
	£	£
FIXED ASSETS		
Office equipment	1,000	1,000
Furniture & fittings	1,000	1,000
Motor vehicles	8,614	8,614
	10,614	10,614
 CASH FUNDS		
Cash at Bank	6,467	658
 LIABILITIES		
Dilapidations provision	56,933	52,733
Bank loan	19,960	23,063
Trustee loan (Mrs L Turner)	4,955	4,955

Notes

1. All funds were unrestricted.

Approved by the Board of Trustees on 22/10/2025 and signed on its behalf by



 Mrs K Turner - Trustee

THE KATHRYN TURNER TRUST

England & Wales - Charity number 1111250

Accounts

The Kathryn Turner Trust

Report and Financial Statements

For the Year Ended 31st December 2023

Registered Charity Number 1111250

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The Kathryn Turner Trust
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The Kathryn Turner Trust

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Mrs K Turner M.B.E.
Mrs L Turner
Mrs L Paxton

The Kathryn Turner Trust

Report of the Trustees for the Year Ended 31st December 2023

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Governing Document

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Achievement and Performance

Unfortunately, due to the Covid-19 virus, the Charity is still struggling to raise funds as much as possible. Our normal beneficiaries are aware of our situation which they completely understand.

Plans for the Future

The main plan for the year ahead is the continuing development and expansion of our ability to help all those who fall into our "Objectives" category.

Our small warehouse establishment is working as well as can be expected in the circumstances enabling us to still accept donations including clothes, books, many household items, furniture and a variety of bric-a-brac.

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The past few months have been very difficult for us in fundraising. However with careful management we are carrying on and starting to see an improvement.

The Kathryn Turner Trust

Report of the Trustees for the Year Ended 31st December 2023

Trustees

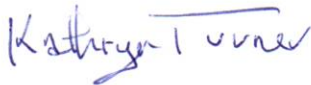
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In preparing those financial statements the Trustees have:-

- Selected suitable accounting policies and applied them consistently
- Made judgements and estimates that are reasonable and prudent
- Prepared the financial statement on the going concern basis

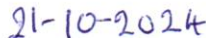
The Trustees are responsible for keeping proper accounting records that disclose, with reasonable accuracy at any time, the financial position of the Charity. They are also responsible for taking reasonable steps for the detection and prevention of fraud and other irregularities.

This report was approved by the Trustees and signed on its behalf by



.....
Mrs K Turner – MBE, Chair

Date


.....

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE KATHRYN TURNER TRUST
FOR THE YEAR ENDED 31st DECEMBER 2023**

I report on the Accounts of The Kathryn Turner Trust for the year ended 31st December 2023 which are set out on pages 5 and 6.

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 Act and in carrying out my examination I have followed all 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 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Mark T C Harvey FCA
Fuller Spurling
Chartered Accountants & Statutory Auditors
Mill House
58 Guildford Street
Chertsey
Surrey KT16 9BE

Date 28/10/2024

The Kathryn Turner Trust
Receipts and Payments Account for the Year Ended
31st December 2023

	2023	2022
RECEIPTS		
Gifts and donations income	143,978	132,867
TOTAL RECEIPTS	143,978	132,867
PAYMENTS		
Advertising	600	800
Computer & internet expenses	282	404
Insurance	1,045	830
Entertainments	43	84
Office expenses	1,120	1,063
Stationery & postage	1,124	1,029
Wages and employer's NI	47,215	58,770
Sundry expenses	1,323	1,431
Rent & rates	83,232	87,820
Shop expenses	2,307	3,043
Telephone	2,162	1,790
Utilities expenses	3,022	2,554
Motor expenses	4,004	5,676
Accountancy Fee	1,350	1,890
Bank interest	398	153
TOTAL PAYMENTS	149,226	167,336
NET (EXPENDITURE)/RECEIPTS IN THE YEAR	(5,248)	(34,469)

Notes

1. All funds were unrestricted.
2. The accounts are prepared on the receipts and payments basis.
3. During the year, remuneration has been paid to one trustee (Mrs L Turner paid £16,800).

The Kathryn Turner Trust
Statement of Assets and Liabilities at 31st December 2023

	2023	2022
	£	£
FIXED ASSETS		
Office equipment	1,000	1,000
Furniture & fittings	1,000	1,000
Motor vehicles	8,614	8,614
	10,614	10,614
 CASH FUNDS		
Cash at Bank	658	1,990
 LIABILITIES		
Dilapidations provision	52,733	48,533
Bank loan	23,063	23,947
Trustee loan (Mrs L Turner)	4,955	-

Notes

1. All funds were unrestricted.

Approved by the Board of Trustees on 21-10-2024 and signed on its behalf by

Kathryn Turner
 Mrs K Turner - Trustee

THE KATHRYN TURNER TRUST

England & Wales - Charity number 1111250

Accounts

The Kathryn Turner Trust
Report and Financial Statements
For the Year Ended 31st December 2022
Registered Charity Number 1111250

Fuller Spurling
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The Kathryn Turner Trust
Financial Statements
For the Year Ended 31st December 2022

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Principal Address : Unit 3, Suffolk Way
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OX14 5JX

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Solicitors : Stone Rowe Brewer
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Chartered Accountants and Statutory Auditors
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Surrey KT16 9BE

Trustees

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Mrs K Turner M.B.E.
Mrs L Turner
Mrs L Paxton

The Kathryn Turner Trust

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Structure, Governance and Management

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The Kathryn Turner Trust

Report of the Trustees for the Year Ended 31st December 2022

Trustees

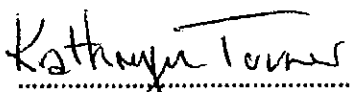
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The Trustees are responsible for keeping proper accounting records that disclose, with reasonable accuracy at any time, the financial position of the Charity. They are also responsible for taking reasonable steps for the detection and prevention of fraud and other irregularities.

This report was approved by the Trustees and signed on its behalf by


.....
Mrs K Turner – MBE, Chair


.....
Date

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE KATHRYN TURNER TRUST
FOR THE YEAR ENDED 31st DECEMBER 2022**

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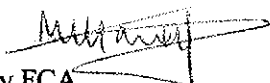
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
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I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Mark T C Harvey FCA
Fuller Spurling
Chartered Accountants & Statutory Auditors
Mill House
58 Guildford Street
Chertsey
Surrey KT16 9BE

Date 29/8/2023

The Kathryn Turner Trust
Receipts and Payments Account for the Year Ended
31st December 2022

	2022	2021
RECEIPTS		
Gifts and donations income	132,867	98,272
Local government grants		14,857
TOTAL RECEIPTS	132,867	113,129
PAYMENTS		
Advertising	800	555
Computer & internet expenses	404	414
Insurance	830	1,650
Entertainments	84	44
Office expenses	1,063	940
Stationery & postage	1,029	716
Wages and employer's NI		
Less Job Retention Scheme Grants	58,770	66,033
Sundry expenses	1,431	270
Rent & rates	87,820	22,082
Repairs and maintenance	-	418
Shop expenses	3,043	3,208
Telephone	1,790	2,415
Utilities expenses	2,554	2,319
Motor expenses	5,676	6,344
Accountancy Fee	1,890	-
Bank interest	153	-
TOTAL PAYMENTS	167,336	107,408
NET (EXPENDITURE)/RECEIPTS IN THE YEAR	(34,469)	5,721

Notes

1. All funds were unrestricted.
2. The accounts are prepared on the receipts and payments basis.
3. During the year, remuneration has been paid to one trustee (Mrs L Turner paid £16,939).

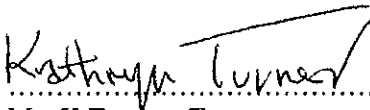
The Kathryn Turner Trust
Statement of Assets and Liabilities at 31st December 2022

	2022	2021
	£	£
FIXED ASSETS		
Office equipment	1,000	1,000
Furniture & fittings	1,000	1,000
Motor vehicles	8,614	8,614
	<u>10,614</u>	<u>10,614</u>
 CASH FUNDS		
Cash at Bank	<u>1,990</u>	<u>37,756</u>
 LIABILITIES		
Dilapidations provision	48,533	44,333
Bank loan	<u>23,947</u>	<u>25,000</u>

Notes

1. All funds were unrestricted.

Approved by the Board of Trustees on 24/08/2023 and signed on its behalf by



 Mrs K Turner - Trustee

THE KATHRYN TURNER TRUST

England & Wales - Charity number 1111250

Accounts

The Kathryn Turner Trust

Report and Financial Statements

For the Year Ended 31st December 2021

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Reference and Administrative Details

Charity Number	:	1111250
Principal Address	:	Unit 3, Suffolk Way Abingdon Oxfordshire OX14 5JX
Bankers	:	Barclays Bank plc PO Box Town Gate House Church Street East Woking Surrey GU21 6XW
Solicitors	:	Stone Rowe Brewer Stone House 12-13 Church Street Twickenham Middlesex TW1 3NJ
Independent Examiner	:	Fuller Spurling Chartered Accountants and Statutory Auditors Mill House 58 Guildford Street Chertsey Surrey KT16 9BE

Trustees

The Trustees serving during the period and since the period end were as follows:

Mrs K Turner
Mrs L Turner
Mrs L Paxton

The Kathryn Turner Trust

Report of the Trustees for the Year Ended 31st December 2021

Structure, Governance and Management

Governing Document

The Turner Trust was established on 27th December 2004 by a Trust Deed which was subsequently changed to The Kathryn Turner Trust on the advice of the Charity Commission there being numerous “Turner” Trusts and Foundations.

It is governed by a Trust Deed and is controlled by a Board of Trustees.

Role of Board of Trustees

The role of the Board of Trustees is to oversee the overall direction and activities of the charity, including its policies and procedures, to ensure that they are consistently in accordance with the charitable purposes defined in the objects clause in its constitution. The Board of Trustees confirms and monitors the strategic direction of the charity.

The Trustees meet every third month to monitor progress and to take decisions concerning the strategic direction of the charity.

Objectives

The object of the charity shall be to help organisations and individuals by grant-aiding in providing such equipment as deemed necessary, to provide support, education and practical advice to children, young people, the elderly and people with disabilities/special needs expanding these objectives to relieve need, suffering and distress to members and former members of the Royal Navy, Army and Royal Air Force, their wives, husbands, widows, widowers and dependants.

Achievement and Performance

Unfortunately, due to the Covid-19 virus, the Charity has been unable to raise funds as much as usual. This has been explained to the recipients of our normal benefits.

Plans for the Future

The main plan for the year ahead is the continuing development and expansion of our ability to help all those who fall into our “Objectives” category.

Our small warehouse establishment is working well as can be expected in the circumstances enabling us to accept donations including clothes, books, many household items, furniture, and a variety of bric-a-brac.

In all our work we rely heavily on our Volunteers and Job Seekers. These people play an important role in our fund-raising and researching into the needs of local organisations and individuals. In all we have far fewer than normal.

The past few months have been very difficult for us in fundraising – our small shop having to be closed in excess of 40 weeks in all. However, with some grant aiding and careful management we are still operating with donations continuing to be collected and distributed.

The Kathryn Turner Trust

Report of the Trustees for the Year Ended 31st December 2021

Trustees

The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and the United Kingdom Generally Accepted Accounting Practice applicable to small charities. The Trustees have, therefore, prepared financial statements for the last twelve months financial period which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

In preparing those financial statements the Trustees have:-

- Selected suitable accounting policies and applied them consistently
- Made judgements and estimates that are reasonable and prudent
- Prepared the financial statement on the going concern basis

The Trustees are responsible for keeping proper accounting records that disclose, with reasonable accuracy at any time, the financial position of the Charity. They are also responsible for taking reasonable steps for the detection and prevention of fraud and other irregularities.

This report was approved by the Trustees and signed on its behalf by

Kathryn Turner
Mrs K Turner – MBE, Chair

24/10/2022
Date

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE KATHRYN TURNER TRUST
FOR THE YEAR ENDED 31st DECEMBER 2021**

I report on the Accounts of The Kathryn Turner Trust for the year ended 31st December 2021 which are set out on pages 5 and 6.

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 Act and in carrying out my examination I have followed all 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 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Mark T C Harvey FCA
Fuller Spurling
Chartered Accountants & Statutory Auditors
Mill House
58 Guildford Street
Chertsey
Surrey KT16 9BE

Date

The Kathryn Turner Trust
Receipts and Payments Account for the Year Ended
31st December 2021

	2021	2020
RECEIPTS		
Gifts and donations income	98,272	90,446
Local government grants	14,857	-
TOTAL RECEIPTS	113,129	90,446
PAYMENTS		
Awards and grants	-	1,500
Advertising	555	1,799
Computer & internet expenses	414	437
Insurance	1,650	2,392
Entertainments	44	143
Office expenses	940	719
Stationery & postage	716	555
Wages and employer's NI		
Less Job Retention Scheme Grants	66,033	41,812
Sundry expenses	270	754
Rent & rates	22,082	43,718
Repairs and maintenance	418	110
Shop expenses	3,208	2,394
Telephone	2,415	1,743
Utilities expenses	2,319	2,784
Motor expenses	6,344	3,257
Independent Examiners Fee	-	1,290
Accountancy Fee		-
TOTAL PAYMENTS	107,408	105,407
NET (EXPENDITURE)/RECEIPTS IN THE YEAR	5,721	(14,961)

Notes

1. All funds were unrestricted.
2. The accounts are prepared on the receipts and payments basis.
3. During the year, remuneration has been paid to one trustee (Mrs L Turner paid £26,000).

The Kathryn Turner Trust
Statement of Assets and Liabilities at 31st December 2021

	2021	2020
	£	£
FIXED ASSETS		
Office equipment	1,000	1,000
Furniture & fittings	1,000	1,000
Motor vehicles	8,614	8,614
	<u>10,614</u>	<u>10,614</u>
 CASH FUNDS		
Cash at Bank	<u>37,756</u>	<u>7,035</u>
 LIABILITIES		
Dilapidations provision	44,333	40,133
Council tax	-	1,032
Tax and social security	-	8,176
Bank loan	<u>25,000</u>	<u>-</u>

Notes

1. All funds were unrestricted.

Approved by the Board of Trustees on 21/10/2022 and signed on its behalf by

Kathryn Turner

 Mrs K Turner - Trustee

THE KATHRYN TURNER TRUST

England & Wales - Charity number 1111250

Accounts

The Kathryn Turner Trust
Report and Financial Statements
For the Year Ended 31st December 2020
Registered Charity Number 1111250

Fuller Spurling
Chartered Accountants
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

The Kathryn Turner Trust
Financial Statements
For the Year Ended 31st December 2020

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Receipts and Payments Account	5
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The Kathryn Turner Trust

Report of the Trustees for the Year Ended 31st December 2020

The trustees present their report along with the financial statements of the charity for the year ended 31st December 2020.

Reference and Administrative Details

Charity Number	:	1111250
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Trustees

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Mrs K Turner
Mrs L Turner
Mrs L Paxton

The Kathryn Turner Trust

Report of the Trustees for the Year Ended 31st December 2020

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Governing Document

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Achievement and Performance

The Trustees are very happy that the fundraising of the Trust continues to be successful. Expenditure, including grants, exceeded income by £14,961 and thus bank balances have again reduced compared to the previous year. The Trust has been able to grant-aid requests including donations to SSAFA (the Soldiers, Sailors and Airmen Family Association) amongst others.

Plans for the Future

The main plan for the year ahead is the continuing development and expansion of our ability to help all those who fall into our “Objectives” category.

Our small warehouse establishment is working well enabling us to accept a huge amount of donations including clothes, books, many household items, furniture, and a variety of bric-a-brac.

In all our work we rely heavily on our Volunteers and Job Seekers. These people play an important role in our fund-raising and researching into the needs of local organisations and individuals. At the start of 2020 we had in excess of 50 people, but after the lockdowns associated with the Covid pandemic only 4 of these returned.

These past few months have been very difficult for us in fundraising – our small shop having to be closed in excess of 40 weeks in all. However, with some grant aiding and careful management we are still operating with donations continuing to be collected and distributed.

The Kathryn Turner Trust

Report of the Trustees for the Year Ended 31st December 2020

Trustees

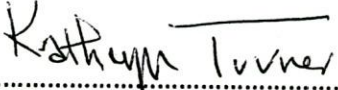
The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and the United Kingdom Generally Accepted Accounting Practice applicable to small charities. The Trustees have, therefore, prepared financial statements for the last twelve months financial period which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

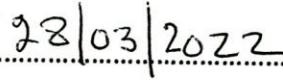
In preparing those financial statements the Trustees have:-

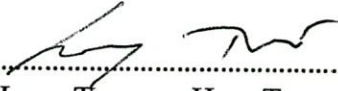
- Selected suitable accounting policies and applied them consistently
- Made judgements and estimates that are reasonable and prudent
- Prepared the financial statement on the going concern basis

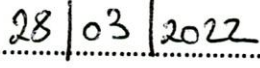
The Trustees are responsible for keeping proper accounting records that disclose, with reasonable accuracy at any time, the financial position of the Charity. They are also responsible for taking reasonable steps for the detection and prevention of fraud and other irregularities.

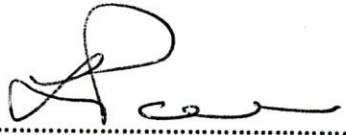
This report was approved by the Trustees and signed on its behalf by

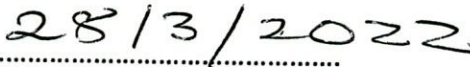

.....
Kathryn Turner – MBE, Chair


.....
Date


.....
Lucy Turner – Hon. Treasurer


.....
Date


.....
Laura Paxman- Hon. Secretary


.....
Date

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE KATHRYN TURNER TRUST
FOR THE YEAR ENDED 31st DECEMBER 2020**

I report on the Accounts of The Kathryn Turner Trust for the year ended 31st December 2020 which are set out on pages 5 and 6.

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').

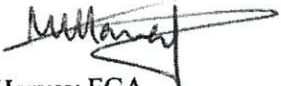
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Mark T C Harvey FCA
Fuller Spurling
Chartered Accountants & Statutory Auditors
Mill House
58 Guildford Street
Chertsey
Surrey KT16 9BE

Date 1/4/2022

The Kathryn Turner Trust
Receipts and Payments Account for the Year Ended
31st December 2020

	Total Funds	
	2020	2019
RECEIPTS		
Gifts and donations income	90,446	155,348
TOTAL RECEIPTS	90,446	155,348
PAYMENTS		
Awards and grants	1,500	21,000
Advertising	1,799	750
Computer & internet expenses	437	755
Insurance	2,392	3,992
Entertainments	143	293
Office expenses	719	789
Stationery & postage	555	513
Wages and employer's NI	68,739	
Less Job Retention Scheme Grants	<u>(26,927)</u>	
Sundry expenses	754	506
Rent & rates	43,718	48,665
Repairs and maintenance	110	1,327
Shop expenses	2,394	2,308
Telephone	1,743	1,947
Utilities expenses	2,784	3,064
Motor expenses	3,257	3,430
Independent Examiners Fee	1,290	1,272
Accountancy Fee	-	330
Bank charges	-	10
TOTAL PAYMENTS	105,407	163,533
NET (EXPENDITURE)/RECEIPTS IN THE YEAR	(14,961)	(8,185)
Cash funds at 31st December 2019	<u>21,996</u>	<u>30,181</u>
Cash funds at 31st December 2020	7,035	21,996

Notes

1. All funds were unrestricted.
2. The accounts are prepared on the receipts and payments basis.
3. During the year, remuneration has been paid to one trustee (Mrs L Turner paid £26,000).


The Kathryn Turner Trust
Statement of Assets and Liabilities at 31st December 2020

	2020	2019
	£	£
FIXED ASSETS		
Office equipment	1,000	1,000
Furniture & fittings	1,000	1,000
Motor vehicles	8,614	8,614
	10,614	10,614
 CASH FUNDS		
Cash at Bank	7,035	21,996
 LIABILITIES		
Dilapidations provision	40,133	35,933
Council tax	1,032	-
Tax and social security	8,176	-
	49,341	35,933

Notes

1. All funds were unrestricted.

Approved by the Board of Trustees on MONDAY 28th MARCH 2022 and signed on its behalf by



 Lucy Turner - Trustee