

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

CONTENTS

	Page
Trustees' Report	1 - 3
Independent Examiner's Report	4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6

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
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 2020

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

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

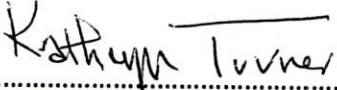
The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and the United Kingdom Generally Accepted Accounting Practice applicable to small charities. The Trustees have, therefore, prepared financial statements for the last twelve months 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:-

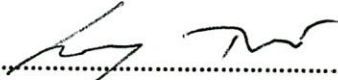
- Selected suitable accounting policies and applied them consistently
- Made judgements and estimates that are reasonable and prudent
- Prepared the financial statement on the going concern basis

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

28/03/2022
Date


Lucy Turner – Hon. Treasurer

28/03/2022
Date


Laura Paxman- Hon. Secretary

28/3/2022
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').

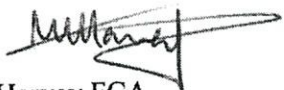
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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
	<u>10,614</u>	<u>10,614</u>

CASH FUNDS

Cash at Bank	<u>7,035</u>	<u>21,996</u>
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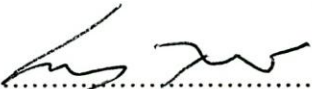
LIABILITIES

Dilapidations provision	40,133	35,933
Council tax	1,032	-
Tax and social security	<u>8,176</u>	<u>-</u>

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