

The Kathryn Turner Trust

Report and Financial Statements

For the Year Ended 31st December 2021

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 2021

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The Kathryn Turner Trust

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

The trustees present their report along with the financial statements of the charity for the year ended 31st December 2021.

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

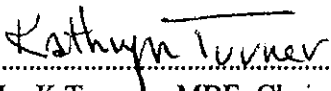
The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and the United Kingdom Generally Accepted Accounting Practice applicable to small charities. The Trustees have, therefore, prepared financial statements for the last twelve months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

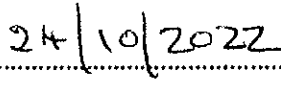
In preparing those financial statements the Trustees have:-

- 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


.....
Mrs K Turner – MBE, Chair


.....
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 24/10/2022 and signed on its behalf by

Kathryn Turner

 Mrs K Turner - Trustee