

**The Kathryn Turner Trust**

**Report and Financial Statements**

**For the Year Ended 31<sup>st</sup> December 2024**

**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 31<sup>st</sup> 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 27<sup>th</sup> 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

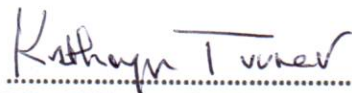
The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and the United Kingdom Generally Accepted Accounting Practice applicable to small charities. The Trustees have, therefore, prepared financial statements for the last twelve months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

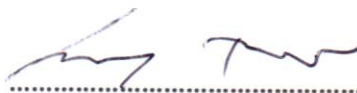
- Selected suitable accounting policies and applied them consistently
- Made judgements and estimates that are reasonable and prudent
- Prepared the financial statement on the going concern basis

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.

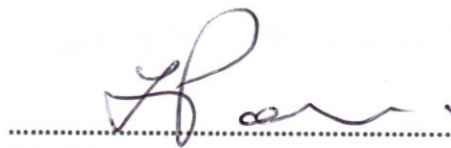
This report was approved by the Trustees on ..... and signed on its behalf by

  
.....  
Mrs K Turner MBE - Chair

22/10/2025  
.....  
Date

  
.....  
Mrs L Turner - Hon Treasurer

22/10/2025  
.....  
Date

  
.....  
Mrs L Paxton - Hon Secretary  
PAXMAN LMS.

22/10/2025  
.....  
Date

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

I report on the Accounts of The Kathryn Turner Trust for the year ended 31<sup>st</sup> 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
<b>RECEIPTS</b>		
Gifts and donations income	149,472	143,978
<b>TOTAL RECEIPTS</b>	<u>149,472</u>	<u>143,978</u>
<b>PAYMENTS</b>		
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	<u>541</u>	<u>398</u>
<b>TOTAL PAYMENTS</b>	<u>140,559</u>	<u>149,226</u>
<b>NET (EXPENDITURE)/RECEIPTS IN THE YEAR</b>	<u>8,913</u>	<u>(5,248)</u>

**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 £
<b>FIXED ASSETS</b>		
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>6,467</u>	<u>658</u>
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**LIABILITIES**

Dilapidations provision	56,933	52,733
Bank loan	19,960	23,063
Trustee loan (Mrs L Turner)	<u>4,955</u>	<u>4,955</u>

**Notes**

1. All funds were unrestricted.

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

Kathryn Turner  
 Mrs K Turner - Trustee