

TURN AROUND

England & Wales · Charity number 1112832

Details

Other names	THE EXCHANGE
Status	Registered
Legal form	Other
Registered	2006-01-25
Register	View on the Charity Commission register

Contact

Address	25 High Street St. Mary Cray Orpington BR5 3NL
Phone	07794385553
Email	info@turnaroundcharity.org.uk
Website	www.turnaroundcharity.org.uk

Activities

Objects: THE ADVANCEMENT OF EDUCATION AMONG THE INHABITANTS OF THE LONDON BOROUGHS OF LEWISHAM, BROMLEY AND SURROUNDING AREAS IN GREATER LONDON, BY THE PROVISION OF A CENTRE FOR THE EXCHANGE OF EDUCATIONAL PUBLICATIONS AND MATERIALS AND FACILITIES FOR TUITION IN LITERACY, BASIC SKILLS AND LIFE SKILLS.

Activities: To offer the means of self improvement to all and encourage the provision of the means of self improvement.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** LONDON BOROUGHS OF LEWISHAM, BROMLEY AND SURROUNDING AREAS IN GREATER LONDON
- Bromley
- Lewisham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£26,406	£31,657	-	-
2024-09-30	£34,281	£29,082	-	-
2023-09-30	£31,234	£33,261	-	-
2022-09-30	£32,220	£27,891	-	-
2021-09-30	£29,549	£34,550	-	-
2020-09-30	£37,815	£22,201	-	-

Trustees

Name	Role	Appointed
MICHELLE ROSE PAUL MBE	Chair	
Colin David Stubbings		2020-12-31
DAVID JOHN PAUL MA FCA		
DEANNE JANET BEEVERS		
Lynette Vanessa Lamb		2026-03-25
Rosalyn Rudman		2020-12-30
VERONICA JOY RUTH LEE		

TURN AROUND

England & Wales - Charity number 1112832

Accounts



Trustees' Annual Report for the period

1st October 2024 to 30th September 2025

Charity name: Turn Around

Charity registration number: 1112832

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of education among the inhabitants of the London Boroughs of Lewisham, Bromley and surrounding areas in Greater London
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	By the provision of a Centre for the exchange of educational publications and materials and facilities for tuition in literacy, basic skills and life skills. This is supplemented by Outreach services provided in four other locations and by remote support to students using appropriate technology. In addition, wherever we can, we assist our students to access other educational opportunities and overcome problems which are barriers to learning, especially by “signposting” other agencies.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	All tuition is provided by our wonderful team of more than forty volunteers. They are heroes!
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our research suggests that more than 90% of our students feel that they achieve their objectives, whether this be to learn to read, to learn basic maths, to improve their skills so as to enable them to benefit from college or school lessons in order to pass school, university or professional examinations or to improve their skills to get employment or secure advancement.</p> <p>We work closely with people referred to us by the DWP or various other organisations to help them enter or re-enter the world of work.</p> <p>Our students flourish in a supportive, non-judgmental environment, completely focused on the individual (thereby ensuring total regard for equal opportunities); in this way students gain self-respect and become better able to engage with society. Not a few come back to us to volunteer.</p> <p>We contribute to both social and economic inclusion.</p>

Additional information

Achievements against objectives set	Para 1.41	Our target is a 100% success rate. We've not got above 98% yet, largely because we almost never turn anyone away.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Net cash assets are £20,077.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our income from donations is inherently "lumpy" so, if possible, we always aim to assure continuity by having enough cash and committed donations to cover outlays for the next year. In most years, sadly, this has not been possible.
Amount of reserves held	Para 1.22	Net cash assets in our thinking are all reserves.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Turn Around has received considerable sums over the years from The Garfield Weston Foundation, The London Community Foundation, The Trusthouse Charitable Foundation, Benevity, Waitrose Community Action and local branches of Rotary, amongst others. We have held successful fundraising events in previous years.
A description of the principal risks facing the charity	Para 1.46	The principal risks are that we cannot attract enough donations or volunteers to do our job. While state education fails so many millions of Britons, students will not be lacking.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New Trustees are appointed by the Trustees to fill vacancies as they arise.

Reference and Administrative details

Charity name	Turn Around
Other name the charity uses	The Exchange
Registered charity number	1112832
Charity's principal address	25 High Street St. Mary Cray Orpington Kent BR5 3NL

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Michelle Paul MBE	Chair		
Rosalyn Rudman			
Colin Stubbings			
Deanne Beevers			
Veronica Lee			
David Paul			

Sue Potter

Until 28th July 2025

Name of chief executive or names of senior staff members (Optional information)

Lynn Bird

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Michelle Paul	
Full name(s)	Michelle Paul MBE	
Position (eg Secretary, Chair, etc)	Chair	
Date	25 th March 2026	



Turn Around	1112832	CC16a
Receipts and payments accounts		
For the period from	1st October 2024 To 30th September 2025	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	24,967	0	0	24,967	33,179
Sales	81	0	0	81	15
Bank interest	8	0	0	8	7
Events		0	0	0	0
Income from services		0	0	0	0
User charges	1,350	0	0	1,350	1,080
Business support grant		0	0	0	0
Grant from Community Links Bromley		0	0	0	0
Sub total (Gross income for AR)	26,406	0	0	26,406	34,281
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	26,406	0	0	26,406	34,281
A3 Payments					
Payroll	19,743	0	0	19,743	19,270
Other administrative costs	2,073	0	0	2,073	1,751
Utilities	5,975	0	0	5,975	4,262
Insurance	1,506	0	0	1,506	1,402
Prior year expenses		0	0	0	0
Training	108	0	0	108	60
Maintenance	1,614	0	0	1,614	1,638
Books and stationery	638	0	0	638	699
Assistance to students	0	0	0	0	0
Sub total	31,657	0	0	31,657	29,082
A4 Asset and investment purchases, (see table)					
Equipment and furniture	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	31,657	0	0	31,657	34,281
Net of receipts/(payments)	(5,251)	0	0	(5,251)	5,199
A5 Transfers between funds	5,000	(5,000)		0	
A6 Cash funds last year end	20,328	5,000	-	25,328	20,129
Cash funds this year end	20,077	-	-	20,077	25,328

Section B Statement of assets and liabilities at the end of the period

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
Arbuthnot Latham & Co		20,065	0	0
Trustees loan		(21)	0	0
Petty cash		33	0	0
Total cash funds		20,077	0	0

		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Details			
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details		0	0
			0	0
			0	0
			0	0
			0	0
			0	0

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			
	Equipment		4,774	0
	Fitting out shop		70,860	0
	Furniture		884	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details		0	
			0	
			0	
			0	
			0	
			0	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	M R Paul	09/12/2025

**Independent Examiner's Report to the Trustees of Turn Around
on accounts for the year ended 30th September 2025**

I report to the Trustees on my examination of the receipts and payments accounts of Turn Around (Charity number 1112832) ("the Charity") for the year ended 30th September 2025, as set out on pages CCXX R1 and CCXX R2, together with the notes attached to those accounts.

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 Charities Act").

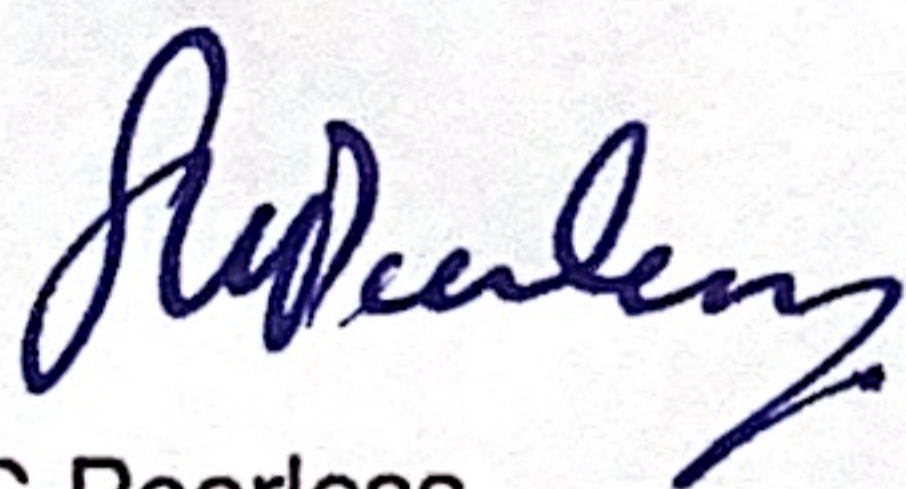
I report in respect of my examination of the Charity's accounts carried out under section 145 of the Charities Act. In carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Charities Act.

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 Charities 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.



S G G Peerless

4 Porington Close
Chislehurst
Kent

8th February 2026

TURN AROUND

England & Wales - Charity number 1112832

Accounts

**Independent Examiner's Report to the Trustees of Turn Around
on accounts for the year ended 30th September 2024**

I report to the Trustees on my examination of the receipts and payments accounts of Turn Around (Charity number 1112832) ("the Charity") for the year ended 30th September 2024, as set out on pages CCXX R1 and CCXX R2, together with the notes attached to those accounts.

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 Charities Act").

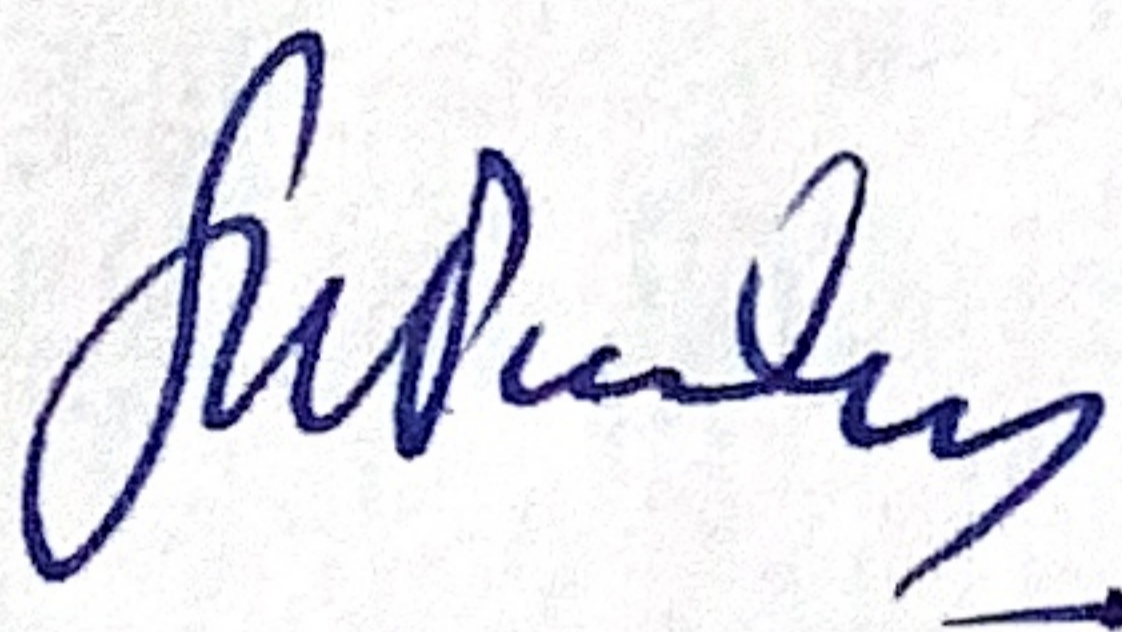
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Independent Examiner's statement

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 Charities 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.



S G G Peerless

4 Porrington Close
Chislehurst
Kent

7th February 2025



Turn Around	1112832
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CC16a

Receipts and payments accounts

For the period from	1st October 2023	To	30th September 2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	28,179	5,000	0	33,179	26,045
Sales	15	0	0	15	10
Bank interest	7	0	0	7	9
Events		0	0	0	0
Income from services		0	0	0	0
User charges	1,080	0	0	1,080	1,170
Business support grant		0	0	0	0
Grant from Community Links Bromley		0	0	0	4,000
Sub total (Gross income for AR)	29,281	5,000	0	34,281	31,234
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	29,281	5,000	0	34,281	31,234
A3 Payments					
Payroll	19,270	0	0	19,270	18,109
Other administrative costs	1,751	0	0	1,751	3,196
Utilities	4,262	0	0	4,262	4,839
Insurance	1,402	0	0	1,402	1,306
Prior year expenses		0	0	0	0
Training	60	0	0	60	60
Maintenance	1,638	0	0	1,638	4,758
Books and stationery	699	0	0	699	993
Assistance to students	0	0	0	0	0
Sub total	29,082	0	0	29,082	33,261
A4 Asset and investment purchases, (see table)					
Equipment and furniture	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	29,082	0	0	29,082	33,261
Net of receipts/(payments)	199	5,000	0	5,199	(2,027)
A5 Transfers between funds			0	0	0
A6 Cash funds last year end	20,129		-	20,129	22,156
Cash funds this year end	20,328	5,000	-	25,328	20,129

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Arbuthnot Latham & Co	20,695	5,000	0

Trustees loan	(395)	0	0
Petty cash	28	0	0
Total cash funds	20,328	5,000	0

OK

OK

OK

Unrestricted funds

Restricted funds

Endowment funds

Details

to nearest £

to nearest £

to nearest £

B2 Other monetary assets

	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

B3 Investment assets

		0	0
		0	0
		0	0
		0	0
		0	0

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

B4 Assets retained for the charity's own use

Equipment		4,774	0
Fitting out shop		70,860	0
Furniture		884	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

Details

Fund to which liability relates

Amount due (optional)

When due (optional)

B5 Liabilities

		0	
		0	
		0	
		0	
		0	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

	M R Paul	12/10/2024



Turn Around	1112832
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CC16a

Receipts and payments accounts

For the period from	1st October 2023	To	30th September 2024
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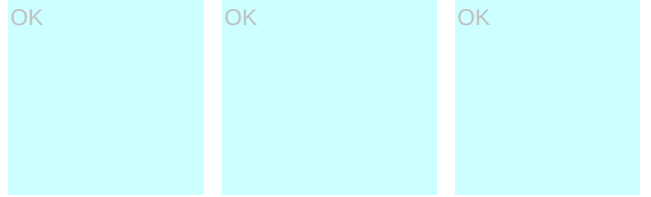
Section A Receipts and payments

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A1 Receipts					
Donations	28,179	5,000	0	33,179	26,045
Sales	15	0	0	15	10
Bank interest	7	0	0	7	9
Events		0	0	0	0
Income from services		0	0	0	0
User charges	1,080	0	0	1,080	1,170
Business support grant		0	0	0	0
Grant from Community Links Bromley		0	0	0	4,000
Sub total (Gross income for AR)	29,281	5,000	0	34,281	31,234
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	29,281	5,000	0	34,281	31,234
A3 Payments					
Payroll	19,270	0	0	19,270	18,109
Other administrative costs	1,751	0	0	1,751	3,196
Utilities	4,262	0	0	4,262	4,839
Insurance	1,402	0	0	1,402	1,306
Prior year expenses		0	0	0	0
Training	60	0	0	60	60
Maintenance	1,638	0	0	1,638	4,758
Books and stationery	699	0	0	699	993
Assistance to students	0	0	0	0	0
Sub total	29,082	0	0	29,082	33,261
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Equipment and furniture	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	29,082	0	0	29,082	33,261
Net of receipts/(payments)	199	5,000	0	5,199	(2,027)
A5 Transfers between funds			0	0	0
A6 Cash funds last year end	20,129		-	20,129	22,156
Cash funds this year end	20,328	5,000	-	25,328	20,129

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Arbuthnot Latham & Co	20,695	5,000	0

Trustees loan	(395)	0	0
Petty cash	28	0	0
Total cash funds	20,328	5,000	0



Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

B2 Other monetary assets

Details	Unrestricted funds	Restricted funds	Endowment funds
	to nearest £	to nearest £	to nearest £
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Equipment		4,774	0
Fitting out shop		70,860	0
Furniture		884	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	
		0	
		0	
		0	
		0	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	M R Paul	12/10/2024

TURN AROUND

England & Wales - Charity number 1112832

Accounts



Trustees' Annual Report for the period

1st October 2022 to 30th September 2023

Charity name: **Turn Around**

Charity registration number: **1112832**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of education among the inhabitants of the London Boroughs of Lewisham, Bromley and surrounding areas in Greater London
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	By the provision of a Centre for the exchange of educational publications and materials and facilities for tuition in literacy, basic skills and life skills. This is supplemented by Outreach services provided in four other locations and by remote support to students using appropriate technology. In addition, wherever we can, we assist our students to access other educational opportunities and overcome problems which are barriers to learning, especially by “signposting” other agencies.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

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Contribution made by volunteers	Para 1.38	All tuition is provided by our wonderful team of more than forty volunteers. They are heroes!
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our research suggests that more than 90% of our students feel that they achieve their objectives, whether this be to learn to read, to learn basic maths, to improve their skills so as to enable them to benefit from college or school lessons in order to pass school, university or professional examinations or to improve their skills to get employment or secure advancement.</p> <p>We work closely with people referred to us by the DWP or various other organisations to help them enter or re-enter the world of work.</p> <p>Our students flourish in a supportive, non-judgmental environment, completely focused on the individual (thereby ensuring total regard for equal opportunities); in this way students gain self-respect and become better able to engage with society. Not a few come back to us to volunteer.</p> <p>We contribute to both social and economic inclusion.</p>

Additional information

Achievements against objectives set	Para 1.41	Our target is a 100% success rate. We've not got above 98% yet.
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Financial Review

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A description of the principal risks facing the charity	Para 1.46	The principal risks are that we cannot attract enough donations or volunteers to do our job. While state education fails so many millions of Britons, students will not be lacking.

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Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New Trustees are appointed by the Trustees to fill vacancies as they arise.

Reference and Administrative details

Charity name	Turn Around
Other name the charity uses	The Exchange
Registered charity number	1112832
Charity's principal address	25 High Street St. Mary Cray Orpington Kent BR5 3NL

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Michelle Paul MBE	Chair		
Elaine Andresier-Robinson			
Deanne Beevers			
Veronica Lee			
David Paul			

Colin Stubbings

Rosalyn Rudman

Jenny Manchester

Until 5th April 2023

Susanne Austin

Name of chief executive or names of senior staff members (Optional information)

Lynn Bird

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michelle Paul MBE	
Position (eg Secretary, Chair, etc)	Chair	

Date 12th March 2024



Turn Around 1112832

Receipts and payments accounts

CC16a

For the period from 1st October 2022 To 30th September 2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	26,045	0	0	26,045	26,979
Sales	10	0	0	10	0
Bank interest	9	0	0	9	11
Events	0	0	0	0	0
Income from services	0	0	0	0	0
User charges	1,170	0	0	1,170	1,230
Business support grant	0	0	0	0	0
Grant from Community Links Bromley	4,000	0	0	4,000	4,000
Sub total (Gross income for AR)	31,234	0	0	31,234	32,220
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	31,234	0	0	31,234	32,220
A3 Payments					
Payroll	18,109	0	0	18,109	17,363
Other administrative costs	3,196	0	0	3,196	3,547
Utilities	4,839	0	0	4,839	2,960
Insurance	1,306	0	0	1,306	1,282
Prior year expenses	0	0	0	0	0
Training	60	0	0	60	60
Maintenance	4,758	0	0	4,758	1,896
Books and stationery	993	0	0	993	783
Assistance to students	0	0	0	0	0
Sub total	33,261	0	0	33,261	27,891
A4 Asset and investment purchases, (see table)					
Equipment and furniture	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	33,261	0	0	33,261	27,891
Net of receipts/(payments)	(2,027)	0	0	(2,027)	4,329
A5 Transfers between funds	4,000	(4,000)	0	0	0
A6 Cash funds last year end	18,156	4,000	-	22,156	17,827
Cash funds this year end	20,129	-	-	20,129	22,156

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Arbuthnot Latham & Co	20,320	0	0
	Trustees loan	(237)	0	0
	Petty cash	46	0	0
	Total cash funds	20,129	0	0

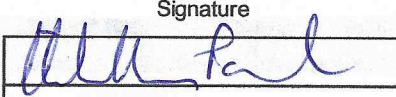
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details		0	0
			0	0
			0	0
			0	0
			0	0

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			
	Equipment		4,774	0
	Fitting out shop		70,860	0
	Furniture		884	0
			0	0
			0	0
			0	0
			0	0
			0	0

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details		0	
			0	
			0	
			0	
			0	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	M R Paul	17/01/2024



Basic skills for all

25 High Street
St. Mary Cray
Orpington, Kent
BR5 3NL

Telephone: 01689 835 079
Telephone (mob): 07794 385 553

Email: info@turnaroundcharity.org.uk
www.turnaroundcharity.org.uk

Notes to the Receipts and Payments account for the year ended 30 September 2023

1 Turn Around prepares its accounts on a receipts and payments basis and in accordance with the requirements of the Charities Commission for charities of its size.

2 Two of the trustees incur much of the charity's expenditure on its behalf, and seek reimbursement from time to time. These reimbursements are reviewed and authorized by a trustee other than those incurring the expenditure. In view of the frequency and amount of such expenditure, the trustee loan account is treated as if it were a bank account, so that the charity's receipts and payments account reflects expenditure by the trustees in the year in which it was made, irrespective of when the trustees might be reimbursed. This provides a fairer view of the charity's accounts on a receipts and payments basis. The maximum amount owed to the trustees during the year was £1,969. The year-end balance was £237.

3 In addition, these two trustees own the building partly occupied by the charity. The charity occupies its part of the building as a tenant but pays only a peppercorn rent; appropriate property costs are apportioned to the charity. The donations received include £330 from these two trustees.

4 Turn Around has received substantial support from the Garfield Weston Foundation, Chislehurst Rotary, Chelsfield Hospital and a number of private donors. This year Turn Around received the second half of a grant from the London Borough of Bromley of £8,000, having provided the specified services.

5 Having considered its commitments and sources of funds, the Trustees are satisfied that the charity has sufficient resources for its present purposes.

A handwritten signature in blue ink, appearing to be "A. Smith", is written over the text of the fifth note.

**Independent Examiner's Report to the Trustees of Turn Around
on accounts for the year ended 30th September 2023**

I report to the Trustees on my examination of the receipts and payments accounts of Turn Around (Charity number 1112832) ("the Charity") for the year ended 30th September 2023, as set out on pages CCXX R1 and CCXX R2, together with the notes attached to those accounts.

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 Charities Act").

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


S G G Peerless

4 Porington Close
Chislehurst
Kent

17th January 2024

TURN AROUND

England & Wales - Charity number 1112832

Accounts



Trustees' Annual Report for the period

1st October 2021 to 30th September 2022

Charity name: **Turn Around**

Charity registration number: **1112832**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of education among the inhabitants of the London Boroughs of Lewisham, Bromley and surrounding areas in Greater London
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	By the provision of a Centre for the exchange of educational publications and materials and facilities for tuition in literacy, basic skills and life skills. This is supplemented by Outreach services provided in four other locations and by remote support to students using appropriate technology. In addition, wherever we can, we assist our students to access other educational opportunities and overcome problems which are barriers to learning, especially by “signposting” other agencies.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	All tuition is provided by our wonderful team of more than thirty volunteers. They are heroes!
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our research suggests that more than 90% of our students feel that they achieve their objectives, whether this be to learn to read, to learn basic maths, to improve their skills so as to enable them to benefit from college or school lessons in order to pass school, university or professional examinations or to improve their skills to get employment or secure advancement.</p> <p>We work closely with people referred to us by the DWP or various other organisations to help them enter or re-enter the world of work.</p> <p>Our students flourish in a supportive, non-judgmental environment, completely focused on the individual (thereby ensuring total regard for equal opportunities); in this way students gain self-respect and become better able to engage with society. Not a few come back to us to volunteer.</p> <p>We contribute to both social and economic inclusion.</p>

Additional information

Achievements against objectives set	Para 1.41	Our target is a 100% success rate. We've not got above 98% yet.
-------------------------------------	-----------	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Net cash assets are £22,156.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our income from donations is inherently "lumpy" so, if possible, we always aim to assure continuity by having enough cash and committed donations to cover outlays for the next year. In most years, sadly, this has not been possible.
Amount of reserves held	Para 1.22	Net cash assets in our thinking are all reserves.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Turn Around has received considerable sums over the years from The Garfield Weston Foundation, The London Community Foundation, The Trusthouse Charitable Foundation, Benevity, Waitrose Community Action and local branches of Rotary, amongst others. We have held successful fundraising events in previous years and had planned more this year pre-Covid.
A description of the principal risks facing the charity	Para 1.46	The principal risks are that we cannot attract enough donations or volunteers to do our job. While state education fails so many millions of Britons, students will not be lacking.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New Trustees are appointed by the Trustees to fill vacancies as they arise.

Reference and Administrative details

Charity name	Turn Around
Other name the charity uses	The Exchange
Registered charity number	1112832
Charity's principal address	25 High Street St. Mary Cray Orpington Kent BR5 3NL

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Michelle Paul MBE	Chair		
Elaine Andresier-Robinson			
Deanne Beevers			
Veronica Lee			
David Paul			

Colin Stubbings From 30/12/2020

Rosalyn Rudman From 31/12/2020

Jenny Manchester From 25/05/2022

Susanne Austin From 12/09/2022

Name of chief executive or names of senior staff members (Optional information)

Lynn Bird

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michelle Paul MBE	
Position (eg Secretary, Chair, etc)	Chair	
Date	6 th January 2022	



Charity Name		1310830		CC16a
Receipts and payments accounts				
For the period from	1st October 2021	To	30th September 2022	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	26,979	0	0	26,979	17,396
Sales	0	0	0	0	12
Bank interest	11	0	0	11	9
Events	0	0	0	0	35
Income from services	0	0	0	0	3,000
User charges	1,230	0	0	1,230	1,000
Business support grant	0	0	0	0	8,097
Grant from Community Links Bromley	0	4,000	0	4,000	0
Sub total (Gross income for AR)	28,220	4,000	0	32,220	29,549
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	28,220	4,000	0	32,220	29,549
A3 Payments					
Payroll	17,363	0	0	17,363	16,602
Other administrative costs	3,547	0	0	3,547	2,194
Utilities	2,960	0	0	2,960	1,903
Insurance	1,282	0	0	1,282	1,082
Prior year expenses	0	0	0	0	0
Training	60	0	0	60	60
Maintenance	1,896	0	0	1,896	11,607
Books and stationery	783	0	0	783	1,102
Assistance to students	0	0	0	0	0
Sub total	27,891	0	0	27,891	34,550
A4 Asset and investment purchases, (see table)					
Equipment and furniture	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	27,891	0	0	27,891	34,550
Net of receipts/(payments)	329	4,000	0	4,329	(5,001)
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	17,827	-	-	17,827	22,828
Cash funds this year end	18,156	4,000	-	22,156	17,827

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Arbuthnot Latham & Co	18,157	4,000	0
	Trustees loan	(27)	0	0
	Petty cash	26	0	0
	Total cash funds	18,156	4,000	0

Restricted funds relate to a grant from Community Links Bromley and to a programme for 2022/23.

**Independent Examiner's Report to the Trustees of Turn Around
on accounts for the year ended 30th September 2022**

I report to the Trustees on my examination of the receipts and payments accounts of Turn Around (Charity number 1112832) ("the Charity") for the year ended 30th September 2022, as set out on pages CCXX R1 and CCXX R2, together with the notes attached to those accounts.

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 Charities Act").

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



S G G Peerless

4 Porrhington Close
Chislehurst
Kent

8th February 2023

TURN AROUND

England & Wales - Charity number 1112832

Accounts



Trustees' Annual Report for the period

1st October 2020 to 30th September 2021

Charity name: Turn Around

Charity registration number: 1112832

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of education among the inhabitants of the London Boroughs of Lewisham, Bromley and surrounding areas in Greater London
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	By the provision of a Centre for the exchange of educational publications and materials and facilities for tuition in literacy, basic skills and life skills. This is supplemented by Outreach services provided in four other locations and by remote support to students using appropriate technology. In addition, wherever we can, we assist our students to access other educational opportunities and overcome problems which are barriers to learning, especially by "signposting" other agencies.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	All tuition is provided by our wonderful team of more than thirty volunteers. They are heroes!
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our research suggests that more than 90% of our students feel that they achieve their objectives, whether this be to learn to read, to learn basic maths, to improve their skills so as to enable them to benefit from college or school lessons in order to pass school, university or professional examinations or to improve their skills to get employment or secure advancement.</p> <p>We work closely with people referred to us by the DWP or various other organisations to help them enter or re-enter the world of work.</p> <p>Our students flourish in a supportive, non-judgmental environment, completely focused on the individual (thereby ensuring total regard for equal opportunities); in this way students gain self-respect and become better able to engage with society. Not a few come back to us to volunteer.</p> <p>We contribute to both social and economic inclusion.</p>

Additional information

Achievements against objectives set	Para 1.41	Our target is a 100% success rate. We've not got above 98% yet.
-------------------------------------	-----------	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Net cash assets are £17,827
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our income from donations is inherently "lumpy" so, if possible, we always aim to assure continuity by having enough cash and committed donations to cover outlays for the next year. In most years, sadly, this has not been possible.
Amount of reserves held	Para 1.22	Net cash assets in our thinking are all reserves.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Turn Around has received considerable sums over the years from The Garfield Weston Foundation, The London Community Foundation, The Trusthouse Charitable Foundation, Benevity, Waitrose Community Action and local branches of Rotary, amongst others. We have held successful fundraising events in previous years and had planned more this year pre-Covid.
A description of the principal risks facing the charity	Para 1.46	The principal risks are that we cannot attract enough donations or volunteers to do our job. While state education fails so many millions of Britons, students will not be lacking.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New Trustees are appointed by the Trustees to fill vacancies as they arise.

Reference and Administrative details

Charity name	Turn Around
Other name the charity uses	The Exchange
Registered charity number	1112832
Charity's principal address	25 High Street St. Mary Cray Orpington Kent BR5 3NL

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Michelle Paul MBE	Chair		
Elaine Andresier-Robinson			
Deanne Beevers			
Veronica Lee			
David Paul			

Colin Stubbings

From 30/12/2020

Rosalyn Rudman

From 31/12/2020

Susanna Murray-Burton

From 4/1/2021 to
26/7/2021

Name of chief executive or names of senior staff members (Optional information)

Lynn Bird

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Michelle Paul MBE

Position (eg Secretary,
Chair, etc)

Chair

Date

6th January 2022

**Independent Examiner's Report to the Trustees of Turn Around
on accounts for the year ended 30th September 2021**

I report to the Trustees on my examination of the receipts and payments accounts of Turn Around (Charity number 1112832) ("the Charity") for the year ended 30th September 2021, as set out on pages CCXX R1 and CCXX R2, together with the notes attached to those accounts.

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 Charities Act").

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



S G G Peerless

4 Porrington Close
Chislehurst
Kent

15th March 2022



Turn Around 1112832

Receipts and payments accounts

CC16a

For the period from 1st October 2020 To 30th September 2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	17,396	0	0	17,396	26,491
Sales	12	0	0	12	105
Bank interest	9	0	0	9	12
Events	35	0	0	35	(3)
Income from services	3,000	0	0	3,000	0
User charges	1,000	0	0	1,000	1,210
Business support grant	8,097	0	0	8,097	10,000
	0	0	0	0	0
Sub total (Gross income for AR)	29,549	0	0	29,549	37,815
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	29,549	0	0	29,549	37,815
A3 Payments					
Payroll	16,602	0	0	16,602	14,590
Other administrative costs	2,194	0	0	2,194	851
Utilities	1,903	0	0	1,903	2,530
Insurance	1,082	0	0	1,082	1,051
Prior year expenses		0	0	0	0
Training	60	0	0	60	320
Maintenance	11,607	0	0	11,607	1,933
Books and stationery	1,102	0	0	1,102	926
Assistance to students	0	0	0	0	0
Sub total	34,550	0	0	34,550	22,201
A4 Asset and investment purchases, (see table)					
Equipment and furniture	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	34,550	0	0	34,550	22,201
Net of receipts/(payments)	(5,001)	0	0	(5,001)	15,614
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	22,828	-	-	22,828	7,214
Cash funds this year end	17,827	-	-	17,827	22,828

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Arbuthnot Latham & Co	18,725	0	0
	Trustees loan	(955)	0	0
	Petty cash	57	0	0
	Total cash funds	17,827	0	0

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0

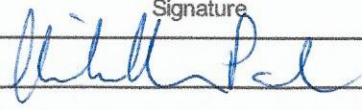
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Equipment		4,774	0
Fitting out shop		70,860	0
Furniture		884	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	
		0	
		0	
		0	
		0	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MR Paul	6th January 2022

Turn Around

Basic skills for all

25 High Street
St. Mary Cray
Orpington, Kent
BR5 3NL

Telephone: 01689 835 079
Telephone (mob): 07794 385 553

Email: info@turnaroundcharity.org.uk
www.turnaroundcharity.org.uk

Notes to the Receipts and Payments account for the year ended 30 September 2021

1 Turn Around prepares its accounts on a receipts and payments basis and in accordance with the requirements of the Charities Commission for charities of its size.

2 Two of the trustees incur much of the charity's expenditure on its behalf, and seek reimbursement from time to time. These reimbursements are reviewed and authorized by a trustee other than those incurring the expenditure. In view of the frequency and amount of such expenditure, the trustee loan account is treated as if it were a bank account, so that the charity's receipts and payments account reflects expenditure by the trustees in the year in which it was made, irrespective of when the trustees might be reimbursed. This provides a fairer view of the charity's accounts on a receipts and payments basis. The maximum amount owed to the trustees during the year was £1,170. The year-end balance of £955 was settled in October 2021.

3 In addition, these two trustees own the building partly occupied by the charity. The charity occupies its part of the building as a tenant but pays only a peppercorn rent; appropriate property costs are apportioned to the charity. The donations received include £2,935 from these two trustees.

4 Turn Around also received substantial support from the Garfield Weston Foundation, Chislehurst Rotary, the Waitrose Community Matters programme and a number of private donors. In addition Turn Around received Business Support Grants totalling £8,097.

5 In November 2020, Turn Around had to contribute £6,217 as its share of major and unexpected repairs to the roof of the building from the ground floor of which it operates.

6 Having considered its commitments and sources of funds, the Trustees are satisfied that the charity has sufficient resources for its present purposes.

**Independent Examiner's Report to the Trustees of Turn Around
on accounts for the year ended 30th September 2021**

I report to the Trustees on my examination of the receipts and payments accounts of Turn Around (Charity number 1112832) ("the Charity") for the year ended 30th September 2021, as set out on pages CCXX R1 and CCXX R2, together with the notes attached to those accounts.

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 Charities Act").

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



S G G Peerless

4 Porrington Close
Chislehurst
Kent

15th March 2022



Turn Around 1112832

Receipts and payments accounts

CC16a

For the period from 1st October 2020 To 30th September 2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	17,396	0	0	17,396	26,491
Sales	12	0	0	12	105
Bank interest	9	0	0	9	12
Events	35	0	0	35	(3)
Income from services	3,000	0	0	3,000	0
User charges	1,000	0	0	1,000	1,210
Business support grant	8,097	0	0	8,097	10,000
	0	0	0	0	0
Sub total (Gross income for AR)	29,549	0	0	29,549	37,815
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	29,549	0	0	29,549	37,815
A3 Payments					
Payroll	16,602	0	0	16,602	14,590
Other administrative costs	2,194	0	0	2,194	851
Utilities	1,903	0	0	1,903	2,530
Insurance	1,082	0	0	1,082	1,051
Prior year expenses		0	0	0	0
Training	60	0	0	60	320
Maintenance	11,607	0	0	11,607	1,933
Books and stationery	1,102	0	0	1,102	926
Assistance to students	0	0	0	0	0
Sub total	34,550	0	0	34,550	22,201
A4 Asset and investment purchases, (see table)					
Equipment and furniture	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	34,550	0	0	34,550	22,201
Net of receipts/(payments)	(5,001)	0	0	(5,001)	15,614
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	22,828	-	-	22,828	7,214
Cash funds this year end	17,827	-	-	17,827	22,828

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Arbuthnot Latham & Co	18,725	0	0
	Trustees loan	(955)	0	0
	Petty cash	57	0	0
	Total cash funds	17,827	0	0

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0

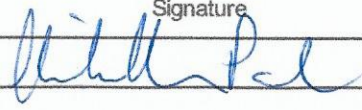
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Equipment		4,774	0
Fitting out shop		70,860	0
Furniture		884	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	
		0	
		0	
		0	
		0	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	M R Paul	6th January 2022

Turn Around

Basic skills for all

25 High Street
St. Mary Cray
Orpington, Kent
BR5 3NL

Telephone: 01689 835 079
Telephone (mob): 07794 385 553

Email: info@turnaroundcharity.org.uk
www.turnaroundcharity.org.uk

Notes to the Receipts and Payments account for the year ended 30 September 2021

1 Turn Around prepares its accounts on a receipts and payments basis and in accordance with the requirements of the Charities Commission for charities of its size.

2 Two of the trustees incur much of the charity's expenditure on its behalf, and seek reimbursement from time to time. These reimbursements are reviewed and authorized by a trustee other than those incurring the expenditure. In view of the frequency and amount of such expenditure, the trustee loan account is treated as if it were a bank account, so that the charity's receipts and payments account reflects expenditure by the trustees in the year in which it was made, irrespective of when the trustees might be reimbursed. This provides a fairer view of the charity's accounts on a receipts and payments basis. The maximum amount owed to the trustees during the year was £1,170. The year-end balance of £955 was settled in October 2021.

3 In addition, these two trustees own the building partly occupied by the charity. The charity occupies its part of the building as a tenant but pays only a peppercorn rent; appropriate property costs are apportioned to the charity. The donations received include £2,935 from these two trustees.

4 Turn Around also received substantial support from the Garfield Weston Foundation, Chislehurst Rotary, the Waitrose Community Matters programme and a number of private donors. In addition Turn Around received Business Support Grants totalling £8,097.

5 In November 2020, Turn Around had to contribute £6,217 as its share of major and unexpected repairs to the roof of the building from the ground floor of which it operates.

6 Having considered its commitments and sources of funds, the Trustees are satisfied that the charity has sufficient resources for its present purposes.

TURN AROUND

England & Wales - Charity number 1112832

Accounts



Trustees' Annual Report for the period

1st October 2019 to 30th September 2020

Charity name: Turn Around

Charity registration number: 1112832

Objectives and Activities

	<i>SORP reference</i>	
<i>Summary of the purposes of the charity as set out in its governing document</i>	<i>Para 1.17</i>	The advancement of education among the inhabitants of the London Boroughs of Lewisham, Bromley and surrounding areas in Greater London
<i>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</i>	<i>Para 1.17 and 1.19</i>	By the provision of a Centre for the exchange of educational publications and materials and facilities for tuition in literacy, basic skills and life skills. This is supplemented by Outreach services provided in four other locations and by remote support to students using appropriate technology. In addition, wherever we can, we assist our students to access other educational opportunities and overcome problems which are barriers to learning, especially by “signposting” other agencies.
<i>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</i>	<i>Para 1.18</i>	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	<i>SORP reference</i>	
<i>Contribution made by volunteers</i>	<i>Para 1.38</i>	All tuition is provided by our wonderful team of more than thirty volunteers. They are heroes!
<i>Other</i>		

Achievements and Performance

	<i>SORP reference</i>	
<p><i>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</i></p>	<p><i>Para 1.20</i></p>	<p>Our research suggests that more than 90% of our students feel that they achieve their objectives, whether this be to learn to read, to learn basic maths, to improve their skills so as to enable them to benefit from college or school lessons in order to pass school, university or professional examinations or to improve their skills to get employment or secure advancement.</p> <p>We work closely with people referred to us by the DWP or various other organisations to help them enter or re-enter the world of work.</p> <p>Our students flourish in a supportive, non-judgmental environment, completely focused on the individual (thereby ensuring total regard for equal opportunities); in this way students gain self-respect and become better able to engage with society. Not a few come back to us to volunteer.</p> <p>We contribute to both social and economic inclusion.</p>

Additional information

<p><i>Achievements against objectives set</i></p>	<p><i>Para 1.41</i></p>	<p>Our target is a 100% success rate. We've not got above 98% yet.</p>
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Financial Review

<i>Review of the charity's financial position at the end of the period</i>	<i>Para 1.21</i>	Net cash assets are £22,828
<i>Statement explaining the policy for holding reserves stating why they are held</i>	<i>Para 1.22</i>	Our income from donations is inherently "lumpy" so, if possible, we always aim to assure continuity by having enough cash to cover outlays for the next year. In most years, sadly, this has not been possible.
<i>Amount of reserves held</i>	<i>Para 1.22</i>	Net cash assets in our thinking are all reserves.

Additional information (optional)

You may choose to include further statements where relevant about:

<i>The charity's principal sources of funds (including any fundraising)</i>	<i>Para 1.47</i>	Turn Around has received considerable sums over the years from The Garfield Weston Foundation, The London Community Foundation, The Trusthouse Charitable Foundation, Benevity, Waitrose Community Action and local branches of Rotary, amongst others. We have held successful fundraising events in previous years and had planned more this year pre-Covid.
<i>A description of the principal risks facing the charity</i>	<i>Para 1.46</i>	The principal risks are that we cannot attract enough donations or volunteers to do our job. While state education fails so many millions of Britons, students will not be lacking.

Structure, Governance and Management

<i>Description of charity's trusts:</i>		
<i>Type of governing document (trust deed, royal charter)</i>	<i>Para 1.25</i>	Trust Deed
<i>How is the charity constituted? (e.g unincorporated association, CIO)</i>	<i>Para 1.25</i>	Unincorporated Association
<i>Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees</i>	<i>Para 1.25</i>	New Trustees are appointed by the Trustees to fill vacancies as they arise.

Reference and Administrative details

<i>Charity name</i>	Turn Around
<i>Other name the charity uses</i>	The Exchange
<i>Registered charity number</i>	1112832
<i>Charity's principal address</i>	25 High Street St. Mary Cray Orpington Kent BR5 3NL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
<i>1</i>	Michelle Paul MBE	Chair		
<i>2</i>	Elaine Andresier-Robinson			
<i>3</i>	Deanne Beevers			
<i>4</i>	Veronica Lee			
<i>5</i>	David Paul			

Name of chief executive or names of senior staff members (Optional information)

Lynn Bird

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michelle Paul MBE	
Position (eg Secretary, Chair, etc)	Chair	
Date	17 th November 2020	



Turn Around 1112832

CC16a

Receipts and payments accounts

For the period from 1st October 2019 To 30th September 2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	26,491	0	0	26,491	19,945
Sales	105	0	0	105	83
Bank interest	12	0	0	12	5
Events	(3)	0	0	(3)	245
Income from services	0	0	0	0	0
User charges	1,210	0	0	1,210	2,220
Business support grant	10,000	0	0	10,000	0
	0	0	0	0	0
Sub total (Gross income for AR)	37,815	0	0	37,815	22,498
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	37,815	0	0	37,815	22,498
A3 Payments					
Payroll	14,590	0	0	14,590	10,744
Other administrative costs	851	0	0	851	2,029
Utilities	2,530	0	0	2,530	2,629
Insurance	1,051	0	0	1,051	952
Prior year expenses	0	0	0	0	0
Training	320	0	0	320	60
Maintenance	1,933	0	0	1,933	2,530
Books and stationery	926	0	0	926	853
Assistance to students	0	0	0	0	0
Sub total	22,201	0	0	22,201	19,797
A4 Asset and investment purchases, (see table)					
Equipment and furniture	0	0	0	0	634
	0	0	0	0	
Sub total	0	0	0	0	634
Total payments	22,201	0	0	22,201	20,431
Net of receipts/(payments)	15,614	0	0	15,614	2,067
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	7,214	-	-	7,214	5,147
Cash funds this year end	22,828	-	-	22,828	7,214

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Arbutnot Latham & Co	23,538	0	0
	Trustees loan	(858)	0	0
	Petty cash	148	0	0
	Total cash funds	22,828	0	0



	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details			
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
Details			
		0	0
		0	0
		0	0
		0	0
		0	0

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Details			
Equipment		4,774	0
Fitting out shop		70,860	0
Furniture		884	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Details			
		0	
		0	
		0	
		0	
		0	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	M R Paul	25.11.20

Independent examiner's report to the trustees of Turn Around on accounts for the year ended 30 September 2020

I report to the trustees on my examination of the receipts and payments accounts of Turn Around (Charity number 1112832) ("the charity") for the year ended 30 September 2020, as set out on pages CCXX R1 and CCXX R2 together with the notes attached to those accounts.

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 Charities Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connexion 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 Charities Act; or
- 2 the accounts do not accord with those records.

I have no concerns, and have come across no other matters in connexion 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.



J H Kellas
Chartered Accountant
South Croydon

5 December 2020