



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

1<sup>st</sup> October 2019 to 30<sup>th</sup> 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>	
<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>	<i>Para 1.20</i>	<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

<i>Achievements against objectives set</i>	<i>Para 1.41</i>	Our target is a 100% success rate. We've not got above 98% yet.
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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)
1	Michelle Paul MBE	Chair		
2	Elaine Andresier-Robinson			
3	Deanne Beevers			
4	Veronica Lee			
5	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 <sup>th</sup> November 2020	



Turn Around	1112832	<b>Receipts and payments accounts</b>		<b>CC16a</b>
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 £
<b>A1 Receipts</b>					
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
<b>Sub total (Gross income for AR)</b>	<b>37,815</b>	<b>0</b>	<b>0</b>	<b>37,815</b>	<b>22,498</b>
<b>A2 Asset and investment sales, (see table).</b>					
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total receipts</b>	<b>37,815</b>	<b>0</b>	<b>0</b>	<b>37,815</b>	<b>22,498</b>
<b>A3 Payments</b>					
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
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
<b>Sub total</b>	<b>22,201</b>	<b>0</b>	<b>0</b>	<b>22,201</b>	<b>19,797</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment and furniture	0	0	0	0	634
	0	0	0	0	
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>634</b>
<b>Total payments</b>	<b>22,201</b>	<b>0</b>	<b>0</b>	<b>22,201</b>	<b>20,431</b>
<b>Net of receipts/(payments)</b>	<b>15,614</b>	<b>0</b>	<b>0</b>	<b>15,614</b>	<b>2,067</b>
<b>A5 Transfers between funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A6 Cash funds last year end</b>	<b>7,214</b>	<b>-</b>	<b>-</b>	<b>7,214</b>	<b>5,147</b>
<b>Cash funds this year end</b>	<b>22,828</b>	<b>-</b>	<b>-</b>	<b>22,828</b>	<b>7,214</b>

## 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 £
<b>B1 Cash funds</b>				
	Arbuthnot Latham & Co	23,538	0	0
	Trustees loan	(858)	0	0
	Petty cash	148	0	0
	<b>Total cash funds</b>	<b>22,828</b>	<b>0</b>	<b>0</b>
CCXX R1 accounts (SS)	(agree balances with receipts and payments <sup>1</sup> account(s))	OK	OK	OK





**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