



## Trustees' Annual Report for the period

1<sup>st</sup> October 2020 to 30<sup>th</sup> 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	<b>The advancement of education among the inhabitants of the London Boroughs of Lewisham, Bromley and surrounding areas in Greater London</b>
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	<b>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.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

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	<b>Trust Deed</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Unincorporated Association</b>
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	<b>New Trustees are appointed by the Trustees to fill vacancies as they arise.</b>

## Reference and Administrative details

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



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

6<sup>th</sup> 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 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	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
<b>Sub total (Gross income for AR)</b>	<b>29,549</b>	<b>0</b>	<b>0</b>	<b>29,549</b>	<b>37,815</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>29,549</b>	<b>0</b>	<b>0</b>	<b>29,549</b>	<b>37,815</b>
<b>A3 Payments</b>					
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
<b>Sub total</b>	<b>34,550</b>	<b>0</b>	<b>0</b>	<b>34,550</b>	<b>22,201</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment and furniture	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 payments</b>	<b>34,550</b>	<b>0</b>	<b>0</b>	<b>34,550</b>	<b>22,201</b>
<b>Net of receipts/(payments)</b>	<b>(5,001)</b>	<b>0</b>	<b>0</b>	<b>(5,001)</b>	<b>15,614</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>22,828</b>	<b>-</b>	<b>-</b>	<b>22,828</b>	<b>7,214</b>
<b>Cash funds this year end</b>	<b>17,827</b>	<b>-</b>	<b>-</b>	<b>17,827</b>	<b>22,828</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	18,725	0	0
	Trustees loan	(955)	0	0
	Petty cash	57	0	0
	<b>Total cash funds</b>	<b>17,827</b>	<b>0</b>	<b>0</b>

*[Handwritten signature]*



**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

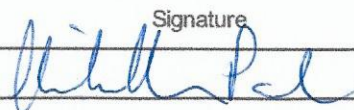
**B4 Assets retained for the charity's own use**

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	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](mailto:info@turnaroundcharity.org.uk)  
[www.turnaroundcharity.org.uk](http://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.





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*[Handwritten signature]*



**B2 Other monetary assets**

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	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

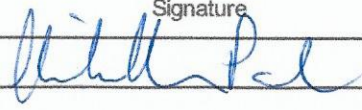
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		0	0
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		0	0
		0	0
		0	0

**B5 Liabilities**

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

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