

**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").

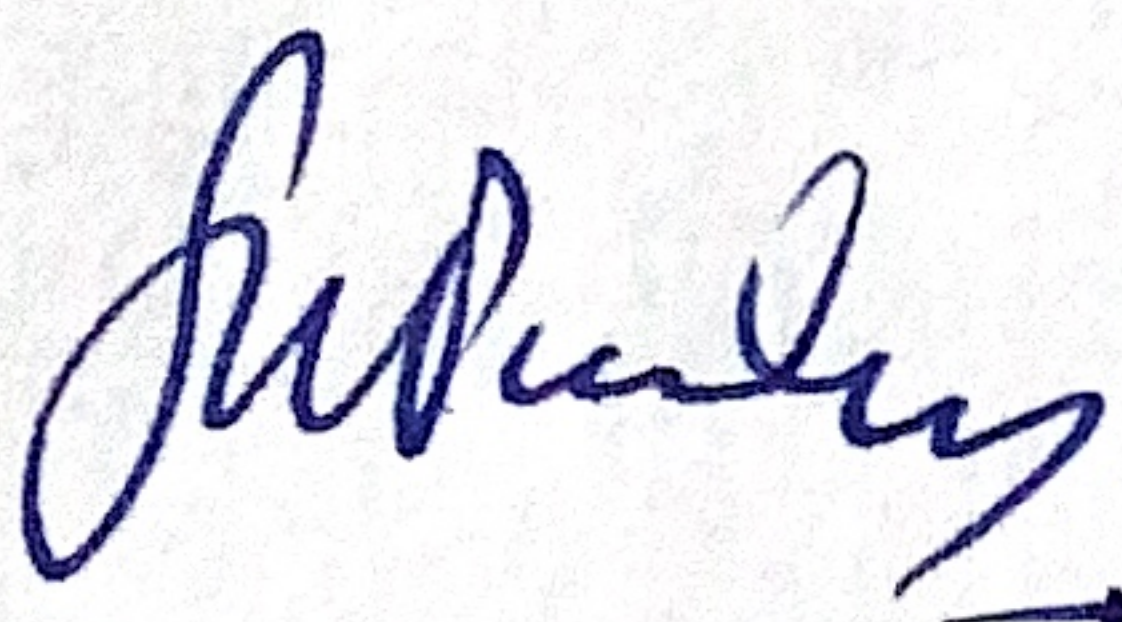
I report in respect of my examination of the Charity's accounts carried out under section 145 of the Charities Act. In carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Charities Act.

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

7th February 2025



Turn Around	1112832	Receipts and payments accounts CC16a	
For the period from	1st October 2023	To	30th September 2024

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	
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

B2 Other monetary assets

Details	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	1112832	Receipts and payments accounts CC16a	
For the period from	1st October 2023	To	30th September 2024

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 £
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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
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Insurance	1,402	0	0	1,402	1,306
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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 £
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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

B2 Other monetary assets

Details	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)
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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