

THE JOAN TURNER FOUNDATION

England & Wales · Charity number 1113973

Details

Other names THE TURNER FOUNDATION

Status Registered

Legal form Other

Registered 2006-05-02

Register [View on the Charity Commission register](#)

Contact

Address Leanne House
6 Avon Close
Weymouth
Dorset
DT4 9UX

Phone 01305772458

Activities

Objects: A FOR THE RELIEF OF FINANCIAL HARDSHIP AMONG PEOPLE LIVING OR WORKING IN THE COUNTY OF DORSET BY PROVIDING SUCH PERSONS WITH GOODS OR SERVICES OR BOTH WHICH THEY COULD NOT OTHERWISE AFFORD THROUGH LACK OF MEANS.B FOR THE RELIEF OF FINANCIAL HARDSHIP EITHER GENERALLY OR INDIVIDUALLY OF PEOPLE LIVING ANYWHERE IN THE WORLD BY MAKING GRANTS OF MONEY OR PROVIDING OR PAYING FOR ITEMS, SERVICES OR FACILITIES, THE RELIEF OF THE SICK-POOR LIVING ANYWHERE IN THE WORLD EITHER GENERALLY OR INDIVIDUALLY THROUGH THE PROVISION OF GRANTS, GOODS OR SERVICES.C FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF ANIMALS IN NEED OF CARE AND ATTENTION AND IN PARTICULAR TO PROVIDE AND MAINTAIN RESCUE HOMES OR OTHER FACILITIES FOR THE RECEPTION, CARE AND TREATMENT OF SUCH ANIMALS.D TO PROMOTE HUMANE BEHAVIOUR TOWARDS ANIMALS BY PROVIDING APPROPRIATE CARE, PROTECTION, TREATMENT AND SECURITY FOR ANIMALS WHICH ARE IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, POOR CIRCUMSTANCES OF ILL USAGE AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO ANIMAL WELFARE IN GENERAL, AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG ANIMALS.E TO ADVANCE THE EDUCATION OF CHILDREN AND OF OTHER PERSONS UNDER THE AGE OF 25 YEARS THROUGHOUT THE WORLD IN ANY CHOSEN SUBJECT OR ACTIVITY WORTHY OF STUDY AND GENERALLY ACCEPTED WITHIN THE UNITED KINGDOM AS BEING OF EDUCATIONAL VALUE AND TO INCLUDE LECTURES, RESEARCH, PUBLISHING, EDUCATIONAL MATERIAL, FIELD STUDY AND OUT DOOR PURSUITS AND VOCATIONAL TRAINING.F RELIEF OF SICKNESS AND THE PRESERVATION OF HEALTH AMONG ALL THE PEOPLES OF THE WORLD.FF

Activities: THE MAKING OF GRANTS TO OTHER CHARITIES.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Animals
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** DORSET
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£38,413	£61,140	-	-
2023-12-31	£31,583	£8,340	-	-
2022-12-31	£29,954	£44,567	-	-
2021-12-31	£30,539	£37,710	-	-
2020-12-31	£26,563	£6,030	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER MICHAEL BERRY		
Claire Louise Hughes		2014-07-09
lesley Joanne Rose		2023-07-10

THE JOAN TURNER FOUNDATION

England & Wales - Charity number 1113973

Accounts

THE JOAN TURNER FOUNDATION

Registered Charity Number

1113973

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2024**

**ALBERT GOODMAN LLP
CHARTERED ACCOUNTANTS**

**LEANNE HOUSE
6 AVON CLOSE
WEYMOUTH
DORSET DT4 9UX**

THE JOAN TURNER FOUNDATION

OFFICERS AND ADVISERS

TRUSTEES CHRISTOPHER MICHAEL BERRY
CLAIRE LOUISE HUGHES
LESLEY ROSE

PRINCIPAL ADDRESS LEANNE HOUSE
6 AVON CLOSE
WEYMOUTH, DORSET
DT4 9UX

REGISTERED CHARITY NUMBER 1113973
(ENGLAND AND WALES)

BANKERS LLOYDS BANK PLC
WEYMOUTH BRANCH

ACCOUNTANTS ALBERT GOODMAN LLP
CHARTERED ACCOUNTANTS
WEYMOUTH

THE JOAN TURNER FOUNDATION

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees submit their annual report and the financial statements for the year ended 31 December 2024

The charity was set up on 2nd May 2006 utilising an endowment left by the late Joan Turner, intended for charitable purposes.

Structure, governance and management

The charity was formed and its activities are governed by a Trust Deed made by the late Joan Turner and the above mentioned endowment is held by the trustees via a declaration of trust.

The donees of the charity are selected by all of the trustees who ensure that they meet the aims of the charity and the criteria stated in the Trust Deed.

The investments by which the charity generates its income are long term investments held for their annual yield. The income is secured by the trustees who ensure it is both received and safeguarded from fraud or theft.

As a donation making charity, the charity itself does not directly carry out any charitable activities and therefore requires no other form of management other than the duties mentioned above.

Additional Trustees are to be appointed by the original Trustees, who were appointed in the Trust deed, as they see fit and for a period of three years, so as to comply with the provisions of the Trust Deed.

Objectives and activities

The aims of the charity are to relieve pain and hardship for both humans and animals, to promote learning and enrichment and generally help improve the lives of the less fortunate.

These general aims are derived from the charity's "Objects" made clear in the Trust Deed and are as follows:

- The relief of financial hardship amongst people living or working in the county of Dorset.
- For the relief of financial hardship, either generally or individually of people living anywhere in the world.
- For the benefit of the public to relieve the suffering of animals.
- To promote humane behaviour towards animals.
- To advance the education of children and of other persons under the age of 25.
- The relief of sickness and the preservation of health among all the peoples of the world.

The charity fulfils its aims by making charitable donations to various charities both locally and nationally, all of which have aims compatible with the charity's objectives.

Public benefit

The charity's benefit to the public is as certain as those to which it makes donations; charities that are all recognised both locally and nationally and whose charitable work is highly praised and greatly appreciated. It is therefore the opinion of the trustees that these charities provide public benefit.

To this end the trustees are confident that the charity purveys public benefit and have therefore complied with their duty to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

During the year the charity was able to make donations totalling £56,800 (2023 £2,500) to other registered charities so as to help them meet their own charitable aims.

Financial review

During the year the charity's only income was from listed investments acquired initially from the aforementioned endowment.

The charity has no defined policy with regards to reserves, other than to maintain them at a level ensuring that donations can continue to be made when they are required so as to meet the aims of the charity.

Approved by the Trustees on 9 October 2025

MR C BERRY

The Joan Turner Foundation

Report of the Independent Examiner to the Trustees

This report on the financial statements of the company for the year ended 31 December 2024 which comprise of a Receipts and Payments Account and Statement of Assets and Liabilities under S133 of the Charities Act 2011, is in respect of an examination carried out under section 145 of the Charities Act 2011.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is required.

It is my responsibility to:

- . examine the accounts under section 145 of the Act,
- . to follow the procedures laid down in the general Directive given by the Charity Commission (under section 145(5) (b) of the Act and
- . to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5) of the Act. That examination includes a review of the accounting records kept by the Trust and a comparison of the financial statements with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given in the financial statements.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements - to keep records in accordance with section 130 of the Act; and to prepare financial statements which accord with the accounting records and to comply with the requirements of the Act, have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

F Akerman

F Akerman - Accountant
3 Brentmere Close
Weymouth
Dorset DT3 5FE

Date 15 October 2025

THE JOAN TURNER FOUNDATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

	Unrestricted Funds £	Endowment Funds £	2024 Total Funds £	2023 Total Funds £
RECEIPTS				
Dividends received on quoted shares	31744	-	31744	29947
Treasury stock interest received gross	1636	-	1636	1636
	33380	-	33380	31583
Other income	-	-	-	-
Investment sales etc.	-	5033	5033	
TOTAL RECEIPTS	33380	5033	38413	31583
PAYMENTS				
Donations made				
Per schedule attached	56800	-	56800	2500
Expenses				
Accountancy fees	-	-	-	3900
Independent examination fee	140	-	140	140
Other professional fees	4200	-	4200	1800
TOTAL PAYMENTS	61140	-	61140	8340
NET RECEIPTS	(27760)	5033	(22727)	23243
TRANSFERS BETWEEN FUNDS			-	-
	(27760)	5033	(22727)	23243
CASH FUNDS BROUGHT FORWARD	46948	53255	100203	76960
CASH FUNDS CARRIED FORWARD	19188	58288	77476	100203

THE JOAN TURNER FOUNDATION

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
FIXED ASSETS				
Quoted Investments				
Quoted shares at acquisition value		433049		438469
Treasury stock at acquisition value		40539		40539
Quoted Investments		<u>473588</u>		<u>479008</u>
CURRENT ASSETS				
Cash at bank	74742		100203	
Cash at Pengillys	2734	77476	-	100203
NET ASSETS		<u>551064</u>		<u>579211</u>

The Expendable Endowment Fund is represented entirely by quoted investments.

Approved by the Trustees on 09 October 2025

MR C BERRY

THE JOAN TURNER FOUNDATION

SCHEDULE OF DONATIONS FOR THE YEAR ENDED 31 DECEMBER 2024

	£
DONATIONS MADE	
Battersea Dogs and Cats Home	1,000
Blue Cross	2,000
British Heart Foundation	1,000
Bus Shelter Dorset	500
Butterflies	1,000
Cats Protection	1,000
CEIL (Centre of Excellence in Industrial Liason)	1,000
Chickerell Primary Academy	500
Coast Guard Association	1,000
Cycling Without Age	500
DCH Charity Fund	2,000
Disasters Emergency Committee	2,000
Dogs Trust	1,000
Dorset & Somerset Air Ambulance	1,000
Dorset Search & Rescue	1,000
Fancy's Farm	500
Fishermans Mission	1,000
Friends of MV Freedom	1,000
Friends of Wyvern Academy	1,000
Ghurka Welfare Trust	500
Great Ormond Street Hospital	1,000
Greyhounds in Need	1,000
Happy Landings Animal Sanctuary	1,000
Hearing Dogs for the Deaf	1,000
Help for Heroes	1,000
International Fund Animal Welfare	1,000
Island Community Action	1,000
Julia's House	1,000
Kenya school	1,000
Lantern Trust	500
Margaret Green Animal Rescue	1,000
Mosaic Family Support	1,000
National Coast Watch	1,000
Nowzad Dogs	1,000
PDSA	2,000
PETA	500
Portand Sea Cadets	1,000
RNLI	500
Ronald McDonald House	500
Round Table Children's Wish	300
Royal British Legion	1,000
RSPCA (West Dorset)	1,000
Samaritans	1,000
SPANNA	1,000
Carried over	<hr/> 42,800

THE JOAN TURNER FOUNDATION

SCHEDULE OF DONATIONS FOR THE YEAR ENDED 31 DECEMBER 2024

Brought over	42,800
The Brooke	1,000
The Donkey Sanctuary	1,000
Three Ells Trust	1,000
Veterans Club	1,000
Waggy Tails	1,000
Weldmar Hospicecare Trust	2,000
Westfield College	1,000
Wessex Heartbeat	1,000
Weymouth & Portland Animal Welfare Soc. (PAWS)	1,000
Weymouth Sea Cadets	1,000
Women's Royal Naval Service Benevolent Trust	1,000
World Animal Protection (formerly WSPA)	1,000
World Wildlife Fund	1,000
	<hr/>
	56,800
	<hr/>

THE JOAN TURNER FOUNDATION

England & Wales - Charity number 1113973

Accounts

THE JOAN TURNER FOUNDATION

Registered Charity Number

1113973

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2023**

ALBERT GOODMAN LLP
CHARTERED ACCOUNTANTS

**LEANNE HOUSE
6 AVON CLOSE
WEYMOUTH
DORSET DT4 9UX**

THE JOAN TURNER FOUNDATION

OFFICERS AND ADVISERS

TRUSTEES	CHRISTOPHER MICHAEL BERRY CLAIRE LOUISE HUGHES ALAN EDWARD NEWBERRY (Resigned 27 March 2023) LESLEY ROSE (Appointed 10 July 2023)
PRINCIPAL ADDRESS	LEANNE HOUSE 6 AVON CLOSE WEYMOUTH, DORSET DT4 9UX
REGISTERED CHARITY NUMBER	1113973 (ENGLAND AND WALES)
BANKERS	LLOYDS BANK PLC WEYMOUTH BRANCH
ACCOUNTANTS	ALBERT GOODMAN LLP CHARTERED ACCOUNTANTS WEYMOUTH

THE JOAN TURNER FOUNDATION

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees submit their annual report and the financial statements for the year ended 31 December 2023

The charity was set up on 2nd May 2006 utilising an endowment left by the late Joan Turner, intended for charitable purposes.

Structure, governance and management

The charity was formed and its activities are governed by a Trust Deed made by the late Joan Turner and the above mentioned endowment is held by the trustees via a declaration of trust.

The donees of the charity are selected by all of the trustees who ensure that they meet the aims of the charity and the criteria stated in the Trust Deed.

The investments by which the charity generates its income are long term investments held for their annual yield. The income is secured by the trustees who ensure it is both received and safeguarded from fraud or theft.

As a donation making charity, the charity itself does not directly carry out any charitable activities and therefore requires no other form of management other than the duties mentioned above.

Additional Trustees are to be appointed by the original Trustees, who were appointed in the Trust deed, as they see fit and for a period of three years, so as to comply with the provisions of the Trust Deed.

Objectives and activities

The aims of the charity are to relieve pain and hardship for both humans and animals, to promote learning and enrichment and generally help improve the lives of the less fortunate.

These general aims are derived from the charity's "Objects" made clear in the Trust Deed and are as follows:

- The relief of financial hardship amongst people living or working in the county of Dorset.
- For the relief of financial hardship, either generally or individually of people living anywhere in the world.
- For the benefit of the public to relieve the suffering of animals.
- To promote humane behaviour towards animals.
- To advance the education of children and of other persons under the age of 25.
- The relief of sickness and the preservation of health among all the peoples of the world.

The charity fulfils its aims by making charitable donations to various charities both locally and nationally, all of which have aims compatible with the charity's objectives.

Public benefit

The charity's benefit to the public is as certain as those to which it makes donations; charities that are all recognised both locally and nationally and whose charitable work is highly praised and greatly appreciated. It is therefore the opinion of the trustees that these charities provide public benefit.

To this end the trustees are confident that the charity purveys public benefit and have therefore complied with their duty to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

During the year the charity was able to make donations totalling £2,500 (2022 £42,900) to other registered charities so as to help them meet their own charitable aims.

Financial review

During the year the charity's only income was from listed investments acquired initially from the aforementioned endowment.

The charity has no defined policy with regards to reserves, other than to maintain them at a level ensuring that donations can continue to be made when they are required so as to meet the aims of the charity.

Approved by the Trustees on 12 August 2024

MR C BERRY

The Joan Turner Foundation

Report of the Independent Examiner to the Trustees

This report on the financial statements of the company for the year ended 31 December 2023 which comprise of a Receipts and Payments Account and Statement of Assets and Liabilities under S133 of the Charities Act 2011, is in respect of an examination carried out under section 145 of the Charities Act 2011.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is required.

It is my responsibility to:

- . examine the accounts under section 145 of the Act,
- . to follow the procedures laid down in the general Directive given by the Charity Commission (under section 145(5) (b) of the Act and
- . to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5) of the Act. That examination includes a review of the accounting records kept by the Trust and a comparison of the financial statements with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given in the financial statements.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements - to keep records in accordance with section 130 of the Act; and to prepare financial statements which accord with the accounting records and to comply with the requirements of the Act, have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

F Akerman

F Akerman - Accountant
3 Brentmere Close
Weymouth
Dorset DT3 5FE

Date 30 September 2024

THE JOAN TURNER FOUNDATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestricted Funds £	Endowment Funds £	2023 Total Funds £	2022 Total Funds £
RECEIPTS				
Dividends received on quoted shares	29947	-	29947	28318
Treasury stock interest received gross	1636	-	1636	1636
	31583	-	31583	29954
Other income	-	-	-	-
Investment sales etc.	-	-	-	-
TOTAL RECEIPTS	31583	-	31583	29954
PAYMENTS				
Donations made				
Per schedule attached	2500	-	2500	42900
Expenses				
Accountancy fees	3900	-	3900	1542
Independent examination fee	140	-	140	125
Other professional fees	1800	-	1800	-
TOTAL PAYMENTS	8340	-	8340	44567
NET RECEIPTS	23243	-	23243	(14613)
TRANSFERS BETWEEN FUNDS			-	-
	23243	-	23243	(14613)
CASH FUNDS BROUGHT FORWARD	23705	53255	76960	91573
CASH FUNDS CARRIED FORWARD	46948	53255	100203	76960

THE JOAN TURNER FOUNDATION

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS				
Quoted Investments				
Quoted shares at acquisition value		438469		438469
Treasury stock at acquisition value		40539		40539
Quoted Investments		<u>479008</u>		<u>479008</u>
CURRENT ASSETS				
Cash at bank		100203		76960
NET ASSETS		<u><u>579211</u></u>		<u><u>555968</u></u>

The Expendable Endowment Fund is represented entirely by quoted investments.

Approved by the Trustees on 12 August 2024

MR C BERRY

THE JOAN TURNER FOUNDATION

SCHEDULE OF DONATIONS FOR THE YEAR ENDED 31 DECEMBER 2023

	£
DONATIONS MADE	
Disasters Emergency Committee (Turkey Syria Earthquakes)	2500
	<u>2500</u>

THE JOAN TURNER FOUNDATION

England & Wales - Charity number 1113973

Accounts

THE JOAN TURNER FOUNDATION

Registered Charity Number

1113973

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2022**

**ALBERT GOODMAN LLP
CHARTERED ACCOUNTANTS**

**LEANNE HOUSE
6 AVON CLOSE
WEYMOUTH
DORSET DT4 9UX**

THE JOAN TURNER FOUNDATION

OFFICERS AND ADVISERS

TRUSTEES CHRISTOPHER MICHAEL BERRY
CLAIRE LOUISE HUGHES
ALAN EDWARD NEWBERRY (Resigned 27 March 2023)
LESLEY ROSE (Appointed 10 July 2023)

PRINCIPAL ADDRESS LEANNE HOUSE
6 AVON CLOSE
WEYMOUTH, DORSET
DT4 9UX

REGISTERED CHARITY NUMBER 1113973
(ENGLAND AND WALES)

BANKERS LLOYDS BANK PLC
WEYMOUTH BRANCH

ACCOUNTANTS ALBERT GOODMAN LLP
CHARTERED ACCOUNTANTS
WEYMOUTH

THE JOAN TURNER FOUNDATION

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees submit their annual report and the financial statements for the year ended 31 December 2022.

The charity was set up on 2nd May 2006 utilising an endowment left by the late Joan Turner, intended for charitable purposes.

Structure, governance and management

The charity was formed and its activities are governed by a Trust Deed made by the late Joan Turner and the above mentioned endowment is held by the trustees via a declaration of trust.

The donees of the charity are selected by all of the trustees who ensure that they meet the aims of the charity and the criteria stated in the Trust Deed.

The investments by which the charity generates its income are long term investments held for their annual yield. The income is secured by the trustees who ensure it is both received and safeguarded from fraud or theft.

As a donation making charity, the charity itself does not directly carry out any charitable activities and therefore requires no other form of management other than the duties mentioned above.

Additional Trustees are to be appointed by the original Trustees, who were appointed in the Trust deed, as they see fit and for a period of three years, so as to comply with the provisions of the Trust Deed.

Objectives and activities

The aims of the charity are to relieve pain and hardship for both humans and animals, to promote learning and enrichment and generally help improve the lives of the less fortunate.

These general aims are derived from the charity's "Objects" made clear in the Trust Deed and are as follows:

- The relief of financial hardship amongst people living or working in the county of Dorset.
- For the relief of financial hardship, either generally or individually of people living anywhere in the world.
- For the benefit of the public to relieve the suffering of animals.
- To promote humane behaviour towards animals.
- To advance the education of children and of other persons under the age of 25.
- The relief of sickness and the preservation of health among all the peoples of the world.

The charity fulfils its aims by making charitable donations to various charities both locally and nationally, all of which have aims compatible with the charity's objectives.

Public benefit

The charity's benefit to the public is as certain as those to which it makes donations; charities that are all recognised both locally and nationally and whose charitable work is highly praised and greatly appreciated. It is therefore the opinion of the trustees that these charities provide public benefit.

To this end the trustees are confident that the charity purveys public benefit and have therefore complied with their duty to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

During the year the charity was able to make donations totalling £42,900 (2021 £33,900) to other registered charities so as to help them meet their own charitable aims.

Financial review

During the year the charity's only income was from listed investments acquired initially from the aforementioned endowment.

The charity has no defined policy with regards to reserves, other than to maintain them at a level ensuring that donations can continue to be made when they are required so as to meet the aims of the charity.

Approved by the Trustees on 30 October 2023

MR C BERRY

The Joan Turner Foundation

Report of the Independent Examiner to the Trustees

This report on the financial statements of the company for the year ended 31 December 2022 which comprise of a Receipts and Payments Account and Statement of Assets and Liabilities under S133 of the Charities Act 2011, is in respect of an examination carried out under section 145 of the Charities Act 2011.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is required.

It is my responsibility to:

- . examine the accounts under section 145 of the Act,
- . to follow the procedures laid down in the general Directive given by the Charity Commission (under section 145(5) (b) of the Act and
- . to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5) of the Act. That examination includes a review of the accounting records kept by the Trust and a comparison of the financial statements with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given in the financial statements.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements - to keep records in accordance with section 130 of the Act; and to prepare financial statements which accord with the accounting records and to comply with the requirements of the Act, have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

F Akerman

F Akerman - Accountant
3 Brentmere Close
Weymouth
Dorset DT3 5FE

Date *13 December 2023*

THE JOAN TURNER FOUNDATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted Funds £	Endowment Funds £	2022 Total Funds £	2021 Total Funds £
RECEIPTS				
Dividends received on quoted shares	28318	-	28318	28903
Treasury stock interest received gross	1636	-	1636	1636
	<u>29954</u>	<u>-</u>	<u>29954</u>	<u>30539</u>
Other income	-	-	-	-
Investment sales etc.	-	-	-	28257
TOTAL RECEIPTS	<u>29954</u>	<u>-</u>	<u>29954</u>	<u>58796</u>
PAYMENTS				
Donations made				
Per schedule attached	42900	-	42900	33900
Expenses				
Accountancy fees	1542	-	1542	2490
Independent examination fee	125	-	125	240
Other professional fees	-	-	-	1080
TOTAL PAYMENTS	<u>44567</u>	<u>-</u>	<u>44567</u>	<u>37710</u>
NET RECEIPTS	(14613)	-	(14613)	21086
TRANSFERS BETWEEN FUNDS	10491	(10491)	-	-
	<u>(4122)</u>	<u>(10491)</u>	<u>(14613)</u>	<u>21086</u>
CASH FUNDS BROUGHT FORWARD	27827	63746	91573	70487
CASH FUNDS CARRIED FORWARD	<u>23705</u>	<u>53255</u>	<u>76960</u>	<u>91573</u>

THE JOAN TURNER FOUNDATION

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS				
Quoted Investments				
Quoted shares at acquisition value		438469		438469
Treasury stock at acquisition value		40539		40539
Quoted Investments		<u>479008</u>		<u>479008</u>
CURRENT ASSETS				
Cash at bank		76960		91573
NET ASSETS		<u><u>555968</u></u>		<u><u>570581</u></u>

The Expendable Endowment Fund is represented entirely by quoted investments.

Approved by the Trustees on 30 October 2023

MR C BERRY

THE JOAN TURNER FOUNDATION

SCHEDULE OF DONATIONS FOR THE YEAR ENDED 31 DECEMBER 2022

	£
DONATIONS MADE	
Battersea Dogs and Cats Home	1000
Blue Cross	1000
British Heart Foundation	800
Butterflies	500
(CARAT) Caring for the Greek Animals	500
Cats Protection	1000
CEIL (Centre of Excellence in Industrial Liason)	800
Coast Guard Association	500
DCH Charity	1000
Disasters Emergency Committee	1000
Disasters Emergency Committee (Pakistan floods)	1000
Disaster Emergency Committee (Ukraine)	1000
Dogs Trust	1000
Dorset & Somerset Air Ambulance	800
Dorset Search & Rescue	800
Ferne Animal Sanctuary	1000
Friends of MV Freedom	500
Ghurka Welfare Trust	600
Great Ormond Street Hospital	600
Greyhounds in Need	1000
Happy Landings Animal Sanctuary	1000
Hearing Dogs for the Deaf	500
Help for Heroes	700
International Fund Animal Welfare	1000
Island Community Action	500
Julia's House	1000
Kenya school	600
Margaret Green Animal Rescue	1000
Mosaic Family Support	500
Motor Neurone Disease Association	600
National Coast Watch	500
Nowzad Dogs	1000
Okhle Village Trust	600
Parkinson's UK	500
PDSA	1000
PETA	500
Portand Sea Cadets	500
RNLI	500
Ronald McDonald House	500
Round Table Children's Wish	700
Royal British Legion	600
RSPCA (West Dorset)	1000
Samaritans	700
SPANNA	1000
The Brooke	1000
The Donkey Sanctuary	1000
Three Ells Trust	500
Waggy Tails	1000

THE JOAN TURNER FOUNDATION

SCHEDULE OF DONATIONS FOR THE YEAR ENDED 31 DECEMBER 2022

Weldmar Hospicecare Trust	1000
Westfield College	700
Weymouth & Portland Animal Welfare Soc. (PAWS)	1000
Women's Royal Naval Service Benevolent Trust	600
World Animal Protection (formerly WSPA)	1000
World Wildlife Fund	1000
Wyvern Academy	700
	<hr/>
	42900
	<hr/> <hr/>

THE JOAN TURNER FOUNDATION

England & Wales - Charity number 1113973

Accounts

THE JOAN TURNER FOUNDATION

Registered Charity Number

1113973

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2021**

**ALBERT GOODMAN LLP
CHARTERED ACCOUNTANTS**

**LEANNE HOUSE
6 AVON CLOSE
WEYMOUTH
DORSET DT4 9UX**

THE JOAN TURNER FOUNDATION

OFFICERS AND ADVISERS

TRUSTEES CHRISTOPHER MICHAEL BERRY
CLAIRE LOUISE HUGHES
ALAN EDWARD NEWBERRY

PRINCIPAL ADDRESS LEANNE HOUSE
6 AVON CLOSE
WEYMOUTH, DORSET
DT4 9UX

REGISTERED CHARITY NUMBER 1113973
(ENGLAND AND WALES)

BANKERS LLOYDS BANK PLC
WEYMOUTH BRANCH

ACCOUNTANTS ALBERT GOODMAN LLP
CHARTERED ACCOUNTANTS
WEYMOUTH

THE JOAN TURNER FOUNDATION

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees submit their annual report and the financial statements for the year ended 31 December 2021.

The charity was set up on 2nd May 2006 utilising an endowment left by the late Joan Turner, intended for charitable purposes.

Structure, governance and management

The charity was formed and its activities are governed by a Trust Deed made by the late Joan Turner and the above mentioned endowment is held by the trustees via a declaration of trust.

The donees of the charity are selected by all of the trustees who ensure that they meet the aims of the charity and the criteria stated in the Trust Deed.

The investments by which the charity generates its income are long term investments held for their annual yield. The income is secured by the trustees who ensure it is both received and safeguarded from fraud or theft.

As a donation making charity, the charity itself does not directly carry out any charitable activities and therefore requires no other form of management other than the duties mentioned above.

Additional Trustees are to be appointed by the original Trustees, who were appointed in the Trust deed, as they see fit and for a period of three years, so as to comply with the provisions of the Trust Deed.

Objectives and activities

The aims of the charity are to relieve pain and hardship for both humans and animals, to promote learning and enrichment and generally help improve the lives of the less fortunate.

These general aims are derived from the charity's "Objects" made clear in the Trust Deed and are as follows:

- The relief of financial hardship amongst people living or working in the county of Dorset.
- For the relief of financial hardship, either generally or individually of people living anywhere in the world.
- For the benefit of the public to relieve the suffering of animals.
- To promote humane behaviour towards animals.
- To advance the education of children and of other persons under the age of 25.
- The relief of sickness and the preservation of health among all the peoples of the world.

The charity fulfils its aims by making charitable donations to various charities both locally and nationally, all of which have aims compatible with the charity's objectives.

Public benefit

The charity's benefit to the public is as certain as those to which it makes donations; charities that are all recognised both locally and nationally and whose charitable work is highly praised and greatly appreciated. It is therefore the opinion of the trustees that these charities provide public benefit.

To this end the trustees are confident that the charity purveys public benefit and have therefore complied with their duty to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

During the year the charity was able to make donations totalling £33,900 (2020 £3,000) to other registered charities so as to help them meet their own charitable aims.

Financial review

During the year the charity's only income was from listed investments acquired initially from the aforementioned endowment.

The charity has no defined policy with regards to reserves, other than to maintain them at a level ensuring that donations can continue to be made when they are required so as to meet the aims of the charity.

Approved by the Trustees on 4 May 2022

MR A E NEWBERRY

The Joan Turner Foundation

Report of the Independent Examiner to the Trustees

This report on the financial statements of the company for the year ended 31 December 2021 which comprise of a Receipts and Payments Account and Statement of Assets and Liabilities under S133 of the Charities Act 2011, is in respect of an examination carried out under section 145 of the Charities Act 2011.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is required.

It is my responsibility to:

- . examine the accounts under section 145 of the Act,
- . to follow the procedures laid down in the general Directive given by the Charity Commission (under section 145(5) (b) of the Act and
- . to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5) of the Act. That examination includes a review of the accounting records kept by the Trust and a comparison of the financial statements with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given in the financial statements.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements - to keep records in accordance with section 130 of the Act; and to prepare financial statements which accord with the accounting records and to comply with the requirements of the Act, have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

F Akerman

F Akerman - Accountant
3 Brentmere Close
Weymouth
Dorset DT3 5FE

Date 21 June 2022

THE JOAN TURNER FOUNDATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

	Unrestricted Funds £	Endowment Funds £	2021 Total Funds £	2020 Total Funds £
RECEIPTS				
Dividends received on quoted shares	28903	-	28903	24926
Treasury stock interest received gross	1636	-	1636	1637
	30539	-	30539	26563
Other income	-	-	-	-
Investment sales etc.	-	28257	28257	9152
TOTAL RECEIPTS	30539	28257	58796	35715
PAYMENTS				
Donations made				
Per schedule attached	33900	-	33900	3000
Expenses				
Accountancy fees	2490	-	2490	1230
Independent examination fee	240	-	240	-
Other professional fees	1080	-	1080	1800
TOTAL PAYMENTS	37710	-	37710	6030
NET RECEIPTS	(7171)	28257	21086	29685
TRANSFERS BETWEEN FUNDS	-	-	-	-
	(7171)	28257	21086	29685
CASH FUNDS BROUGHT FORWARD	34998	35489	70487	40802
CASH FUNDS CARRIED FORWARD	27827	63746	91573	70487

THE JOAN TURNER FOUNDATION

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS				
Quoted Investments				
Quoted shares at acquisition value		438469		460883
Treasury stock at acquisition value		40539		40539
Quoted Investments		<u>479008</u>		<u>501422</u>
CURRENT ASSETS				
Cash at bank		91573		70487
NET ASSETS		<u>570581</u>		<u>571909</u>

The Expendable Endowment Fund is represented entirely by quoted investments.

Approved by the Trustees on 4 May 2022

MR A E NEWBERRY

THE JOAN TURNER FOUNDATION

SCHEDULE OF DONATIONS FOR THE YEAR ENDED 31 DECEMBER 2021

	£
DONATIONS MADE	
Battersea Dogs and Cats Home	1000
Blue Cross	1000
British Heart Foundation	800
Butterflies	500
Caring for the Greek Animals	500
Cats Protection	1000
CEIL (Centre of Excellence in Industrial Liason)	800
Coast Guard Association	500
Dogs Trust	1000
Dorset & Somerset Air Ambulance	800
Dorset Search & Rescue	800
Ferne Animal Sanctuary	1000
Friends of MV Freedom	500
Ghurka Welfare Trust	600
Great Ormond Street Hospital	600
Greyhounds in Need	1000
Happy Landings Animal Sanctuary	1000
Hearing Dogs for the Deaf	500
Help for Heroes	700
Island Community Action	500
Kenya school	600
Margaret Green Animal Rescue	1000
Mosaic Family Support	500
Motor Neurone Disease Association	600
National Coast Watch	500
Okhle Village Trust	600
Parkinson's UK	500
PDSA	1000
PETA	500
Portand Sea Cadets	500
RNLI	500
Ronald McDonald House	500
Round Table Children's Wish	700
Royal British Legion	600
RSPCA (West Dorset)	1000
Samaritans	700
SPANNA	1000
The Brooke	1000
The Donkey Sanctuary	1000
Three Ells Trust	500
Waggy Tails	1000
Westfield College	700
Weymouth & Portland Animal Welfare Soc. (PAWS)	1000
Women's Royal Naval Service Benevolent Trust	600
World Animal Protection (formerly WSPA)	1000
Wyvern Academy	700

33900

THE JOAN TURNER FOUNDATION

England & Wales - Charity number 1113973

Accounts

THE JOAN TURNER FOUNDATION

Registered Charity Number

1113973

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2020**

**ALBERT GOODMAN LLP
CHARTERED ACCOUNTANTS**

**LEANNE HOUSE
6 AVON CLOSE
WEYMOUTH
DORSET DT4 9UX**

THE JOAN TURNER FOUNDATION

OFFICERS AND ADVISERS

TRUSTEES CHRISTOPHER MICHAEL BERRY
CLAIRE LOUISE HUGHES
ALAN EDWARD NEWBERRY

PRINCIPAL ADDRESS LEANNE HOUSE
6 AVON CLOSE
WEYMOUTH, DORSET
DT4 9UX

REGISTERED CHARITY NUMBER 1113973
(ENGLAND AND WALES)

BANKERS LLOYDS BANK PLC
WEYMOUTH BRANCH

ACCOUNTANTS ALBERT GOODMAN LLP
CHARTERED ACCOUNTANTS
WEYMOUTH

THE JOAN TURNER FOUNDATION

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees submit their annual report and the financial statements for the year ended 31 December 2020.

The charity was set up on 2nd May 2006 utilising an endowment left by the late Joan Turner, intended for charitable purposes.

Structure, governance and management

The charity was formed and its activities are governed by a Trust Deed made by the late Joan Turner and the above mentioned endowment is held by the trustees via a declaration of trust.

The donees of the charity are selected by all of the trustees who ensure that they meet the aims of the charity and the criteria stated in the Trust Deed.

The investments by which the charity generates its income are long term investments held for their annual yield. The income is secured by the trustees who ensure it is both received and safeguarded from fraud or theft.

As a donation making charity, the charity itself does not directly carry out any charitable activities and therefore requires no other form of management other than the duties mentioned above.

Additional Trustees are to be appointed by the original Trustees, who were appointed in the Trust deed, as they see fit and for a period of three years, so as to comply with the provisions of the Trust Deed.

Objectives and activities

The aims of the charity are to relieve pain and hardship for both humans and animals, to promote learning and enrichment and generally help improve the lives of the less fortunate.

These general aims are derived from the charity's "Objects" made clear in the Trust Deed and are as follows:

- The relief of financial hardship amongst people living or working in the county of Dorset.
- For the relief of financial hardship, either generally or individually of people living anywhere in the world.
- For the benefit of the public to relieve the suffering of animals.
- To promote humane behaviour towards animals.
- To advance the education of children and of other persons under the age of 25.
- The relief of sickness and the preservation of health among all the peoples of the world.

The charity fulfils its aims by making charitable donations to various charities both locally and nationally, all of which have aims compatible with the charity's objectives.

Public benefit

The charity's benefit to the public is as certain as those to which it makes donations; charities that are all recognised both locally and nationally and whose charitable work is highly praised and greatly appreciated. It is therefore the opinion of the trustees that these charities provide public benefit.

To this end the trustees are confident that the charity purveys public benefit and have therefore complied with their duty to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

During the year the charity was able to make donations totalling £3,000 (2019 £40,700) to other registered charities so as to help them meet their own charitable aims.

Financial review

During the year the charity's only income was from listed investments acquired initially from the aforementioned endowment.

The charity has no defined policy with regards to reserves, other than to maintain them at a level ensuring that donations can continue to be made when they are required so as to meet the aims of the charity.

Approved by the Trustees on *6/1/21*.....

[Signature].....MR A E NEWBERRY

THE JOAN TURNER FOUNDATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

	Unrestricted Funds £	Endowment Funds £	2020 Total Funds £	2019 Total Funds £
RECEIPTS				
Dividends received on quoted shares	24926	-	24926	32212
Treasury stock interest received gross	1637	-	1637	1637
	<u>26563</u>	<u>-</u>	<u>26563</u>	<u>33849</u>
Other income	-	-	-	275
Investment sales etc.	-	9152	9152	26337
TOTAL RECEIPTS	<u>26563</u>	<u>9152</u>	<u>35715</u>	<u>60461</u>
PAYMENTS				
Donations made				
Per schedule attached	3000	-	3000	40700
Expenses				
Accountancy fees	1230	-	1230	1074
Independent examination fee	-	-	-	115
Other professional fees	1800	-	1800	1560
TOTAL PAYMENTS	<u>6030</u>	<u>-</u>	<u>6030</u>	<u>43449</u>
NET RECEIPTS	20533	9152	29685	17012
TRANSFERS BETWEEN FUNDS	-	-	-	-
	<u>20533</u>	<u>9152</u>	<u>29685</u>	<u>17012</u>
CASH FUNDS BROUGHT FORWARD	14465	26337	40802	23790
CASH FUNDS CARRIED FORWARD	<u>34998</u>	<u>35489</u>	<u>70487</u>	<u>40802</u>

THE JOAN TURNER FOUNDATION

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2020

	2020		2019	
	£	£	£	£
FIXED ASSETS				
Quoted Investments				
Quoted shares at acquisition value		460883		473048
Treasury stock at acquisition value		40539		40539
Quoted Investments		<u>501422</u>		<u>513587</u>
CURRENT ASSETS				
Cash at bank		70487		40802
NET ASSETS		<u><u>571909</u></u>		<u><u>554389</u></u>

The Expendable Endowment Fund is represented entirely by quoted investments.

Approved by the Trustees on *6/4/21*.....

A Newberry.....MR A E NEWBERRY

The Joan Turner Foundation

Report of the Independent Examiner to the Trustees

This report on the financial statements of the company for the year ended 31 December 2020 which comprise of a Receipts and Payments Account and Statement of Assets and Liabilities under S133 of the Charities Act 2011, is in respect of an examination carried out under section 145 of the Charities Act 2011.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is required.

It is my responsibility to:

- . examine the accounts under section 145 of the Act,
- . to follow the procedures laid down in the general Directive given by the Charity Commission (under section 145(5) (b) of the Act and
- . to state whether particular matters have come to my attention

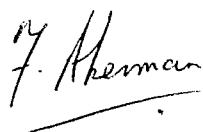
Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5) of the Act. That examination includes a review of the accounting records kept by the Trust and a comparison of the financial statements with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given in the financial statements.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements - to keep records in accordance with section 130 of the Act; and to prepare financial statements which accord with the accounting records and to comply with the requirements of the Act, have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



F Akerman - Accountant
3 Brentmere Close
Weymouth
Dorset DT3 5FE

Date 16 April 2021