

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
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PRINCIPAL ADDRESS	LEANNE HOUSE 6 AVON CLOSE WEYMOUTH, DORSET DT4 9UX
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REGISTERED CHARITY NUMBER	1113973 (ENGLAND AND WALES)
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BANKERS	LLOYDS BANK PLC WEYMOUTH BRANCH
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ACCOUNTANTS	ALBERT GOODMAN LLP CHARTERED ACCOUNTANTS WEYMOUTH
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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
	<u>33380</u>	<u>-</u>	<u>33380</u>	<u>31583</u>
Other income	-	-	-	-
Investment sales etc.	-	5033	5033	
TOTAL RECEIPTS	<u>33380</u>	<u>5033</u>	<u>38413</u>	<u>31583</u>
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	<u>61140</u>	<u>-</u>	<u>61140</u>	<u>8340</u>
NET RECEIPTS	(27760)	5033	(22727)	23243
TRANSFERS BETWEEN FUNDS				
	<u>(27760)</u>	<u>5033</u>	<u>(22727)</u>	<u>23243</u>
CASH FUNDS BROUGHT FORWARD	46948	53255	100203	76960
CASH FUNDS CARRIED FORWARD	<u>19188</u>	<u>58288</u>	<u>77476</u>	<u>100203</u>

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	<u>2734</u>	<u>77476</u>	<u>-</u>	<u>100203</u>
NET ASSETS		<u><u>551064</u></u>		<u><u>579211</u></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
SPANA	1,000
Carried over	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
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	56,800