

Turn End Trust

Annual Report for the year ended 31 December 2020

The Turn End Trust is constituted by Deed of Trust and is a registered charity, No. 1162076. The address is 4 Long Wall, Haddenham, Buckinghamshire, HP17 8DL. The Charity Trustees at the end of the year to 31 December were:

Mrs Margaret Aldington	
Mr Peter Aldington	
Mr Gary Collins	<i>Chair</i>
Ms Karen Fitzsimon	
Mr Julian Gitsham	
Dr Kaye Lillycrop	
Ms Jane Lillystone	
Mr Mark Sharratt	
Mr Neil Warnock-Smith	<i>Secretary</i>

In addition, Mr Philip Roberts acts as Treasurer in a non-Trustee capacity.

There were no changes to the Board of Trustees during the year.

The Trust was set up to (i) conserve and maintain the Turn End estate; (ii) help the advancement of education and scholarship in the art of building and garden design and seek to foster the integration of these two disciplines; and (iii) promote public knowledge and understanding of architecture, planning, landscape architecture and other creative arts. Until such time as the Turn End estate is gifted to the Trust, it is unable to fulfil the first of these requirements other than to fully understand the construction of the three listed buildings and the administration of the estate. The Trust has therefore concentrated its activities on the other two by each year holding a number of public events including house and garden open days, workshops and lectures. These events have until 2020 been well attended by the general public, and many student and professional architects and landscape architects from around the world have taken the opportunity to visit Turn End at Trust events to appreciate the architecture and garden, and to experience and understand how building and garden design can be integrated in practice.

Like so many other charities, the Trust found 2020 a very difficult year. All its planned events of the Trust's major source of income had to be cancelled because of Covid-19 restrictions. The Trust did however receive some welcome income from the sales of its book *A Garden and Three Houses* from its website and by its book distributor, sales of the Turn End DVD, two new Corporate Friends, and grants for specific reasons from funding bodies. No commercial fundraisers were used by the Trust.



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in the 2020 year was approximately £3400. To reduce costs, expenses exceeded income by about £3400, so reducing its reserves. The Trust's bank balance now stands at just under £14000.

If anything, the disappointing 2020 year has helped make the Trust realise that it needs to look further in to the future with its plans for the development of the Trust. To that end, it formed a Trust Strategy Group to look at, amongst other topics, audience development, sustainability, the future management of the Turn End Estate, and, more immediately, core funding for the Trust.

The Trust is more optimistic about 2021, with a number of events being planned for later in the year. With Covid restrictions still in place, it is looking at the possibility of delivering some of these as on-line events.

NEIL WARNOCK-SMITH, Secretary
7 June 2021

For and on behalf of the Trustees and Directors



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name TURN END TRUST	No (if any) 1162076
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Receipts and payments accounts

For the period from	1/1/20	To	31/12/20
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Section A Receipts and payments

	Unrestricted to the nearest £	Restricted to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Books	867	-	-	867	3,619
Events	-	-	-	-	14,038
Friends	763	-	-	763	1,828
Grants/donations	1,750	-	-	1,750	1,147
Transfer from TECT	-	-	-	-	-
DVD	100	-	-	100	347
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for	3,480	-	-	3,480	20,979
A2 Asset and investment sales,					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,480	-	-	3,480	20,979

A3 Payments					
Events Coordinator	7,269	-	-	7,269	12,106
Events	1,356	-	-	1,356	2,970
Marketing	-	-	-	-	234
Website	144	-	-	144	150
Donations	-	-	-	-	10
DVD	-	-	-	-	500
Insurance	99	-	-	99	99
Books	55	-	-	55	268
	-	-	-	-	-
Sub total	8,923	-	-	8,923	16,337

A4 Asset and investment

	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	8,923	-	-	8,923	16,337
Net of receipts/(payments)	- 5,443	-	-	- 5,443	4,642
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,403	-	-	19,403	14,760
Cash funds this year end	13,960	-	-	13,960	19,402

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Current account - Lloyds	13,740	-	-
	Paypal account	220	-	-
		-	-	-
	Total cash funds	13,960	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which	Cost (optional)	Current value
B3 Investment assets			-	-

		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity’s own use

Details	Fund to which	Cost (optional)	Current value
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which	Amount due	When due
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on

Signature	Print Name	Date of