

Turn End Trust

Annual Report for the year ended 31 December 2021

The Turn End Trust is constituted by Deed of Trust and is a registered charity, No. 1162076. The address is Sadlers Barn, Long Wittenham, Abingdon, Oxfordshire OX14 4QW. The Charity Trustees at the end of the year to 31 December were:

Mr Gary Collins (Chair)
Mr Julian Gitsham (Secretary)
Mrs Margaret Aldington
Mr Peter Aldington
Dr Kaye Lillycrop
Mr Neil Warnock-Smith

In addition, Mr Philip Roberts acts as Treasurer in a non-Trustee capacity. There were three changes to the Board of Trustees during the year with Karen Fitzsimon, Jane Lillystone and Mark Sharratt resigning from their positions.

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. With the exception of 2020 due to Covid restrictions, these events have 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.

With the gradual lifting of Covid restrictions, the Trust found 2021 a much more positive year. Almost all its planned events went ahead albeit with restricted numbers and pre-booking in place for garden and house visits. The Trust continued to receive 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 and improved uptake of its Friends scheme. With the support of grant funding, the Trust have also began to develop an enhanced digital offer of short films and livestream events to reach a wider audience. The Trust was also successful in an application for Heritage Compass training and support to provide assistance with strategic planning and governance. No commercial fundraisers were used by the Trust.

The total income the Trust received in the 2021 year was approximately £30,400. £15,000 of this is restricted funds from grants and donations for strategic and digital development projects. Costs were almost £14,000 which includes expenditure on the digital project and in addition, a laptop was purchased at a cost of £1,848. At the end of the year, the Trust's bank balance now stands at just over £28,400 inclusive of a ring-fenced £9,697 restricted funds

The disappointing 2020 year, helped make the Trust realise that it needs to look further into the future with its development plans. A Trust Strategy Group was formed in 2020 and with Heritage Compass support, has been actively looking at the Trust operational delivery structure, funding, audience development, sustainability and the future management of the Turn End Estate.

The positive results for 2021 give the Trust confidence that 2022 will be equally successful, with an increased number of physical events planned and the launch of a new digital event programme.

JULIAN GITSHAM, Secretary
For and on behalf of the Trustees and Directors

17th July 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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For the period from	1/1/21	To	31/12/21
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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	4,140	-	-	4,140	867
Events	5,823	-	-	5,823	-
Friends	1,123	-	-	1,123	763
Grants/donations	4,122	15,000	-	19,122	1,750
DVD	240	-	-	240	100
	-	-	-	-	-
Sub total (Gross income for	15,448	15,000	-	30,448	3,480
A2 Asset and investment sales,					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,448	15,000	-	30,448	3,480
A3 Payments					
Events Coordinator	7,171	-	-	7,171	7,269
Events	1,785	-	-	1,785	1,356
Marketing	35	-	-	35	-
Website	144	-	-	144	144
Donations	-	-	-	-	-
Insurance	99	-	-	99	99
Books	1,278	-	-	1,278	55
Heritage payments	-	805	-	805	-
Digital programme	-	2,650	-	2,650	-
Sub total	10,512	3,455	-	13,967	8,923
A4 Asset and investment					
Equipment	152	1,848	-	2,000	-

	-	-	-	-	
Sub total	152	1,848	-	2,000	-
Total payments	10,664	5,303	-	15,967	8,923
Net of receipts/(payments)	4,784	9,697	-	14,481	- 5,443
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,960	-	-	13,960	19,403
Cash funds this year end	18,744	9,697	-	28,441	13,960

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	18,629	9,697	-
	Paypal account	115	-	-
		-	-	-
	Total cash funds	18,744	9,697	-
	(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			-	-
			-	-

		-	-
		-	-
		-	-

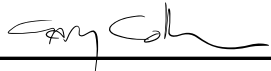
B4 Assets retained for the charity's own use

Details	Fund to which	Cost (optional)	Current value
Laptop	Unrestricted	1,200	1,000
Digital Camera	Unrestricted	650	550
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

Signed by one or two trustees on

Signature	Print Name	Date of
	Gary Collins	30th June 2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Turn End Trust

**On accounts for the year
ended**

31 December 2021

**Charity no
(if any)**

1162076

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2021.

**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 Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:

Jemima King

Date:

28/10/2022

Name:

Jemima King

**Relevant professional
qualification(s) or body
(if any):**

ICAEW

Address:

Richardsons Chartered Accountants, 30 Upper High Street, Thame,
Oxfordshire, OX9 3EZ