

TURPIN'S CHARITY REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)

OBJECTIVES AND ACTIVITIES

Turpin's Charity is a CIO and is governed by a Trust Deed. Turpin's charity provides grants to individuals and organisations who are in a condition of hardship, distress (whether physical, financial or mental) who reside in the parish of Aston Clinton or the parish of Cholesbury-cum-St Leonards. Turpin's Charity began in 1736 when Widow Turpin died, in her will she bequeathed all of her freehold land within the parish of Aston Clinton to the benefit of those in need of monetary support in Aston Clinton and the parish of Cholesbury-cum-St Leonards forever. Today the charity continues to support those in need.

Objectives/Purposes

1. To relieve persons or organisations who are in conditions of need, hardship or distress whether physical, financial or mental.
2. To assist with the education and training of young persons.
3. To assist with the provision of residential accommodation.
4. To assist with the provision of any other benefit.

The trustees have had regard to guidance issued by the Charity Commission on public benefit. The Board of trustees have quarterly meetings at which they review and award grants to those in need.

ACHIEVEMENTS AND PERFORMANCE

In 2021 the charity reviewed 12 grant applications and awarded 8 grants to members of the local community.

The charity provided a range of grants to individuals and local community organisations to relieve financial and physical hardship, including:

- A local hospice who provide essential care and support to members of the community.
- A local mental health charity which supports members of our community to attend wellbeing sessions in an outdoor setting.
- The local food bank providing essential goods to members of the local community.

- Grants which considerably improved living conditions, health and wellbeing for several members of the community.
- A memorial fund which is building an outdoor leisure facility in the local park for the community to enjoy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an incorporated charity

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number 1192370

Principal address

Mr R Maskell
c/o 12 Brook Street
Aston Clinton
Aylesbury
Buckinghamshire
HP22 5ES

Trustees

R E Maskell Trustee
J Allen Trustee
S Bottomer Trustee
N Brigden Trustee
J Watson Trustee

Independent Examiner

Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

Approved by order of the board of the trustees on 13 September 2022
and signed on his behalf by:



R E Maskell, Chair of trustees

REGISTERED COMPANY NUMBER: 1192370 (England and Wales)
REGISTERED CHARITY NUMBER:

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
17 NOVEMBER 2020 TO 31 DECEMBER 2021
FOR
TURPIN'S CHARITY**

Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

TURPIN'S CHARITY

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 17 NOVEMBER 2020 TO 31 DECEMBER 2021**

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 7
Detailed Statement of Financial Activities	8

TURPIN'S CHARITY

REPORT OF THE TRUSTEES FOR THE PERIOD 17 NOVEMBER 2020 TO 31 DECEMBER 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 17 November 2020 to 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

INCORPORATION

The charitable company was incorporated on 17 November 2020 and commenced trading on 1 December 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

1192370 (England and Wales)

Registered Charity number

Registered office

Mr R Maskell
c/o 12 Brook Street
Aston Clinton
Aylesbury
Buckinghamshire
HP22 5ES

Trustees

R E Maskell Trustee (appointed 1.1.2021)
J Allen Trustee (appointed 1.1.2021)
S Bottomer Trustee (appointed 1.1.2021)
N Brigden Trustee (appointed 1.1.2021)
J Watson (appointed 1.1.2021)

Independent Examiner

Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

Approved by order of the board of trustees on 30 June 2022 and signed on its behalf by:
R E Maskell - Trustee



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TURPIN'S CHARITY

Independent examiner's report to the trustees of Turpin's Charity ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 17 November 2020 to 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Michael J Rudd FCA
Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

30 June 2022

TURPIN'S CHARITY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 17 NOVEMBER 2020 TO 31 DECEMBER 2021**

	Notes	Unrestricted funds £
INCOME AND ENDOWMENTS FROM		
Investment income	2	<u>46,148</u>
EXPENDITURE ON		
Charitable activities		
Charitable activities		32,802
Other		<u>307</u>
Total		<u>33,109</u>
NET INCOME		13,039
RECONCILIATION OF FUNDS		
Total funds brought forward		<u>1,272,798</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,285,837</u></u>

The notes form part of these financial statements

TURPIN'S CHARITY**BALANCE SHEET
31 DECEMBER 2021**

	Notes	Unrestricted funds £
FIXED ASSETS		
Investments		
Investment property	4	2,000
Social investments	5	<u>1,277,334</u>
		1,279,334
CURRENT ASSETS		
Cash at bank		<u>6,503</u>
NET CURRENT ASSETS		<u>6,503</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,285,837</u>
NET ASSETS		<u>1,285,837</u>
FUNDS	6	
Unrestricted funds		<u>1,285,837</u>
TOTAL FUNDS		<u>1,285,837</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 June 2022 and were signed on its behalf by:



R E Maskell - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 17 NOVEMBER 2020 TO 31 DECEMBER 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	£
Allotment income	173
Other fixed asset invest - FII	45,972
Curr asset inv income	<u>3</u>
	<u>46,148</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 17 NOVEMBER 2020 TO 31 DECEMBER 2021

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2021.

4. INVESTMENT PROPERTY**FAIR VALUE**

At 17 November 2020
and 31 December 2021

£

2,000**NET BOOK VALUE**

At 31 December 2021

2,000**5. SOCIAL INVESTMENTS**

Other
investments
£

MARKET VALUE

At 17 November 2020
Additions
Disposals

1,261,359

45,975

(30,000)

At 31 December 2021

1,277,334**NET BOOK VALUE**

At 31 December 2021

1,277,334**6. MOVEMENT IN FUNDS**

	At 17.11.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	11,439	(32,936)	30,000	8,503
Charities deposit fund	<u>1,261,359</u>	<u>45,975</u>	<u>(30,000)</u>	<u>1,277,334</u>
	<u>1,272,798</u>	<u>13,039</u>	<u>-</u>	<u>1,285,837</u>
TOTAL FUNDS	<u>1,272,798</u>	<u>13,039</u>	<u>-</u>	<u>1,285,837</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 17 NOVEMBER 2020 TO 31 DECEMBER 2021

6. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	173	(33,109)	(32,936)
Charities deposit fund	<u>45,975</u>	<u>-</u>	<u>45,975</u>
	<u>46,148</u>	<u>(33,109)</u>	<u>13,039</u>
TOTAL FUNDS	<u><u>46,148</u></u>	<u><u>(33,109)</u></u>	<u><u>13,039</u></u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 December 2021.

TURPIN'S CHARITY**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 17 NOVEMBER 2020 TO 31 DECEMBER 2021**

	£
INCOME AND ENDOWMENTS	
Investment income	
Alotment income	173
Other fixed asset invest - FII	45,972
Curr asset inv income	<u>3</u>
	<u>46,148</u>
Total incoming resources	46,148
EXPENDITURE	
Charitable activities	
Grants to individuals	29,703
Other	
Insurance	307
Support costs	
Governance costs	
Wages	1,299
Accountancy and legal fees	<u>1,800</u>
	<u>3,099</u>
Total resources expended	<u>33,109</u>
Net income	<u><u>13,039</u></u>

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 1192370 (England and Wales)
REGISTERED CHARITY NUMBER:

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
17 NOVEMBER 2020 TO 31 DECEMBER 2021
FOR
TURPIN'S CHARITY**

Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

TURPIN'S CHARITY

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 17 NOVEMBER 2020 TO 31 DECEMBER 2021**

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 7
Detailed Statement of Financial Activities	8

TURPIN'S CHARITY

REPORT OF THE TRUSTEES FOR THE PERIOD 17 NOVEMBER 2020 TO 31 DECEMBER 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 17 November 2020 to 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

INCORPORATION

The charitable company was incorporated on 17 November 2020 and commenced trading on 1 December 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

1192370 (England and Wales)

Registered Charity number

Registered office

Mr R Maskell
c/o 12 Brook Street
Aston Clinton
Aylesbury
Buckinghamshire
HP22 5ES

Trustees

R E Maskell Trustee (appointed 1.1.2021)
J Allen Trustee (appointed 1.1.2021)
S Bottomer Trustee (appointed 1.1.2021)
N Brigden Trustee (appointed 1.1.2021)
J Watson (appointed 1.1.2021)

Independent Examiner

Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

Approved by order of the board of trustees on 30 June 2022 and signed on its behalf by:
R E Maskell - Trustee



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TURPIN'S CHARITY

Independent examiner's report to the trustees of Turpin's Charity ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 17 November 2020 to 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Michael J Rudd FCA
Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

30 June 2022

TURPIN'S CHARITY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 17 NOVEMBER 2020 TO 31 DECEMBER 2021**

	Notes	Unrestricted funds £
INCOME AND ENDOWMENTS FROM		
Investment income	2	<u>46,148</u>
EXPENDITURE ON		
Charitable activities		
Charitable activities		32,802
Other		<u>307</u>
Total		<u>33,109</u>
NET INCOME		13,039
RECONCILIATION OF FUNDS		
Total funds brought forward		<u>1,272,798</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,285,837</u></u>

The notes form part of these financial statements

TURPIN'S CHARITY**BALANCE SHEET
31 DECEMBER 2021**

	Notes	Unrestricted funds £
FIXED ASSETS		
Investments		
Investment property	4	2,000
Social investments	5	<u>1,277,334</u>
		1,279,334
CURRENT ASSETS		
Cash at bank		<u>6,503</u>
NET CURRENT ASSETS		<u>6,503</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,285,837</u>
NET ASSETS		<u>1,285,837</u>
FUNDS	6	
Unrestricted funds		<u>1,285,837</u>
TOTAL FUNDS		<u>1,285,837</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 June 2022 and were signed on its behalf by:



R E Maskell - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 17 NOVEMBER 2020 TO 31 DECEMBER 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	£
Allotment income	173
Other fixed asset invest - FII	45,972
Curr asset inv income	<u>3</u>
	<u>46,148</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 17 NOVEMBER 2020 TO 31 DECEMBER 2021

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2021.

4. INVESTMENT PROPERTY**FAIR VALUE**

At 17 November 2020
and 31 December 2021

£

2,000**NET BOOK VALUE**

At 31 December 2021

2,000**5. SOCIAL INVESTMENTS**

Other
investments
£

MARKET VALUE

At 17 November 2020
Additions
Disposals

1,261,359

45,975

(30,000)

At 31 December 2021

1,277,334**NET BOOK VALUE**

At 31 December 2021

1,277,334**6. MOVEMENT IN FUNDS**

	At 17.11.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	11,439	(32,936)	30,000	8,503
Charities deposit fund	<u>1,261,359</u>	<u>45,975</u>	<u>(30,000)</u>	<u>1,277,334</u>
	<u>1,272,798</u>	<u>13,039</u>	<u>-</u>	<u>1,285,837</u>
TOTAL FUNDS	<u>1,272,798</u>	<u>13,039</u>	<u>-</u>	<u>1,285,837</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 17 NOVEMBER 2020 TO 31 DECEMBER 2021

6. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	173	(33,109)	(32,936)
Charities deposit fund	<u>45,975</u>	<u>-</u>	<u>45,975</u>
	<u>46,148</u>	<u>(33,109)</u>	<u>13,039</u>
TOTAL FUNDS	<u><u>46,148</u></u>	<u><u>(33,109)</u></u>	<u><u>13,039</u></u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 December 2021.

TURPIN'S CHARITY**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 17 NOVEMBER 2020 TO 31 DECEMBER 2021**

	£
INCOME AND ENDOWMENTS	
Investment income	
Alotment income	173
Other fixed asset invest - FII	45,972
Curr asset inv income	<u>3</u>
	<u>46,148</u>
Total incoming resources	46,148
EXPENDITURE	
Charitable activities	
Grants to individuals	29,703
Other	
Insurance	307
Support costs	
Governance costs	
Wages	1,299
Accountancy and legal fees	<u>1,800</u>
	<u>3,099</u>
Total resources expended	<u>33,109</u>
Net income	<u><u>13,039</u></u>

This page does not form part of the statutory financial statements