

TURPIN'S CHARITY REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. 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 those 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 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 2022 the charity reviewed grant applications and awarded 15 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.
- A local School, to support the creation of a mental health garden.
- Two local churches, to provide an improved environment for working with the local community
- Individual grants which considerably improved living conditions, health and wellbeing for several members of the community.

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

Solicitors

The Charity's solicitors are Horwood & James LLP.

Approved by order of the board of trustees on 14 Sept 2023 and signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'R E Maskell', written in a cursive style.

R E Maskell - Trustee

REGISTERED COMPANY NUMBER: CE023879 (England and Wales)
REGISTERED CHARITY NUMBER: 1192370

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
TURPIN'S CHARITY**

Four Oaks Taxation & Accounting Services Limited
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TURPIN'S CHARITY

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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TURPIN'S CHARITY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

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 year ended 31 December 2022. 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).

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

CE023879 (England and Wales)

Registered Charity number

1192370

Registered office

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

Company Secretary

Independent Examiner

Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
282 Lichfield Road
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Sutton Coldfield
West Midlands
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Approved by order of the board of trustees on 8 September 2023 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 year ended 31 December 2022.

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

8 September 2023

TURPIN'S CHARITY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

		Year Ended 31.12.22 Unrestricted funds £	Period 17.11.20 to 31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		1	-
Investment income	2	47,917	46,148
Total		<u>47,918</u>	<u>46,148</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities		47,327	32,802
Other		307	307
Total		<u>47,634</u>	<u>33,109</u>
NET INCOME		284	13,039
Other recognised gains/(losses)			
Gains on revaluation of fixed assets		333,759	-
Net movement in funds		<u>334,043</u>	<u>13,039</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		1,285,837	1,272,798
TOTAL FUNDS CARRIED FORWARD		<u><u>1,619,880</u></u>	<u><u>1,285,837</u></u>

The notes form part of these financial statements

TURPIN'S CHARITY**BALANCE SHEET
31 DECEMBER 2022**

	Notes	2022 Unrestricted funds £	2021 Total funds £
FIXED ASSETS			
Investments			
Investments	5	1,616,838	1,277,334
Investment property	6	2,000	2,000
		<u>1,618,838</u>	<u>1,279,334</u>
CURRENT ASSETS			
Cash at bank		1,042	6,503
NET CURRENT ASSETS		<u>1,042</u>	<u>6,503</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,619,880</u>	<u>1,285,837</u>
NET ASSETS		<u>1,619,880</u>	<u>1,285,837</u>
FUNDS	7		
Unrestricted funds		<u>1,619,880</u>	<u>1,285,837</u>
TOTAL FUNDS		<u>1,619,880</u>	<u>1,285,837</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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 8 September 2023 and were signed on its behalf by:

R E Maskell - Trustee

The notes form part of these financial statements

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, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

2. INVESTMENT INCOME

	Year Ended 31.12.22 £	Period 17.11.20 to 31.12.21 £
Allotment income	173	173
Other fixed asset invest - FII	47,589	45,972
Curr asset inv income	155	3
	<u>47,917</u>	<u>46,148</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the period ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the period ended 31 December 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Investment income	<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>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

5. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
At 1 January 2022	1,277,334
Additions	47,745
Disposals	(42,000)
Revaluations	333,759
At 31 December 2022	1,616,838
NET BOOK VALUE	
At 31 December 2022	1,616,838
At 31 December 2021	1,277,334

There were no investment assets outside the UK.

Cost or valuation at 31 December 2022 is represented by:

	Unlisted investments £
Valuation in 2022	1,616,838

6. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 January 2022 and 31 December 2022	2,000
NET BOOK VALUE	
At 31 December 2022	2,000
At 31 December 2021	2,000

7. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds 31.12.22 £	Transfers between funds £	At £
Unrestricted funds				
General fund	8,503	(47,461)	42,000	3,042
Charities deposit fund	1,277,334	381,504	(42,000)	1,616,838
	1,285,837	334,043	-	1,619,880
TOTAL FUNDS	1,285,837	334,043	-	1,619,880

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	173	(47,634)	-	(47,461)
Charities deposit fund	47,745	-	333,759	381,504
	<u>47,918</u>	<u>(47,634)</u>	<u>333,759</u>	<u>334,043</u>
TOTAL FUNDS	<u>47,918</u>	<u>(47,634)</u>	<u>333,759</u>	<u>334,043</u>

Comparatives for 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	1,261,359	45,975	(30,000)	1,277,334
	<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>

Comparative 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	45,975	-	45,975
	<u>46,148</u>	<u>(33,109)</u>	<u>13,039</u>
TOTAL FUNDS	<u>46,148</u>	<u>(33,109)</u>	<u>13,039</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

TURPIN'S CHARITY

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Year Ended 31.12.22 £	Period to 31.12.21 £	17.11.20
INCOME AND ENDOWMENTS			
Donations and legacies			
Gifts	1	-	
Investment income			
Allotment income	173	173	
Other fixed asset invest - FII	47,589	45,972	
Curr asset inv income	155	3	
	<u>47,917</u>	<u>46,148</u>	
Total incoming resources	47,918	46,148	
EXPENDITURE			
Charitable activities			
Grants to individuals	44,135	29,703	
Other			
Insurance	307	307	
Support costs			
Governance costs			
Wages	1,392	1,299	
Accountancy and legal fees	1,800	1,800	
	<u>3,192</u>	<u>3,099</u>	
Total resources expended	<u>47,634</u>	<u>33,109</u>	
Net income	<u>284</u>	<u>13,039</u>	

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: CE023879 (England and Wales)
REGISTERED CHARITY NUMBER: 1192370

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
TURPIN'S CHARITY**

Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
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TURPIN'S CHARITY

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

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TURPIN'S CHARITY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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Registered Charity number

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Trustees

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

Company Secretary

Independent Examiner

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Approved by order of the board of trustees on 8 September 2023 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 year ended 31 December 2022.

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

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8 September 2023

TURPIN'S CHARITY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

		Year Ended 31.12.22 Unrestricted funds £	Period 17.11.20 to 31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		1	-
Investment income	2	47,917	46,148
Total		<u>47,918</u>	<u>46,148</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities		47,327	32,802
Other		307	307
Total		<u>47,634</u>	<u>33,109</u>
NET INCOME		284	13,039
Other recognised gains/(losses)			
Gains on revaluation of fixed assets		333,759	-
Net movement in funds		<u>334,043</u>	<u>13,039</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		1,285,837	1,272,798
TOTAL FUNDS CARRIED FORWARD		<u><u>1,619,880</u></u>	<u><u>1,285,837</u></u>

The notes form part of these financial statements

TURPIN'S CHARITY**BALANCE SHEET
31 DECEMBER 2022**

	Notes	2022 Unrestricted funds £	2021 Total funds £
FIXED ASSETS			
Investments			
Investments	5	1,616,838	1,277,334
Investment property	6	2,000	2,000
		<u>1,618,838</u>	<u>1,279,334</u>
CURRENT ASSETS			
Cash at bank		1,042	6,503
NET CURRENT ASSETS		<u>1,042</u>	<u>6,503</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,619,880</u>	<u>1,285,837</u>
NET ASSETS		<u>1,619,880</u>	<u>1,285,837</u>
FUNDS	7		
Unrestricted funds		<u>1,619,880</u>	<u>1,285,837</u>
TOTAL FUNDS		<u>1,619,880</u>	<u>1,285,837</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 8 September 2023 and were signed on its behalf by:

R E Maskell - Trustee

The notes form part of these financial statements

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, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

2. INVESTMENT INCOME

	Year Ended 31.12.22 £	Period 17.11.20 to 31.12.21 £
Allotment income	173	173
Other fixed asset invest - FII	47,589	45,972
Curr asset inv income	155	3
	<u>47,917</u>	<u>46,148</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the period ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the period ended 31 December 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Investment income	<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>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

5. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
At 1 January 2022	1,277,334
Additions	47,745
Disposals	(42,000)
Revaluations	333,759
At 31 December 2022	1,616,838
NET BOOK VALUE	
At 31 December 2022	1,616,838
At 31 December 2021	1,277,334

There were no investment assets outside the UK.

Cost or valuation at 31 December 2022 is represented by:

	Unlisted investments £
Valuation in 2022	1,616,838

6. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 January 2022 and 31 December 2022	2,000
NET BOOK VALUE	
At 31 December 2022	2,000
At 31 December 2021	2,000

7. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds 31.12.22 £	Transfers between funds £	At £
Unrestricted funds				
General fund	8,503	(47,461)	42,000	3,042
Charities deposit fund	1,277,334	381,504	(42,000)	1,616,838
	1,285,837	334,043	-	1,619,880
TOTAL FUNDS	1,285,837	334,043	-	1,619,880

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	173	(47,634)	-	(47,461)
Charities deposit fund	47,745	-	333,759	381,504
	<u>47,918</u>	<u>(47,634)</u>	<u>333,759</u>	<u>334,043</u>
TOTAL FUNDS	<u>47,918</u>	<u>(47,634)</u>	<u>333,759</u>	<u>334,043</u>

Comparatives for 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	1,261,359	45,975	(30,000)	1,277,334
	<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>

Comparative 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	45,975	-	45,975
	<u>46,148</u>	<u>(33,109)</u>	<u>13,039</u>
TOTAL FUNDS	<u>46,148</u>	<u>(33,109)</u>	<u>13,039</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

TURPIN'S CHARITY

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Year Ended 31.12.22 £	Period to 31.12.21 £	17.11.20
INCOME AND ENDOWMENTS			
Donations and legacies			
Gifts	1	-	
Investment income			
Allotment income	173	173	
Other fixed asset invest - FII	47,589	45,972	
Curr asset inv income	155	3	
	<u>47,917</u>	<u>46,148</u>	
Total incoming resources	47,918	46,148	
EXPENDITURE			
Charitable activities			
Grants to individuals	44,135	29,703	
Other			
Insurance	307	307	
Support costs			
Governance costs			
Wages	1,392	1,299	
Accountancy and legal fees	1,800	1,800	
	<u>3,192</u>	<u>3,099</u>	
Total resources expended	<u>47,634</u>	<u>33,109</u>	
Net income	<u>284</u>	<u>13,039</u>	

This page does not form part of the statutory financial statements