

**The Turnbull Family Charitable Trust**  
**Trustees' Annual Report for the year ended 31<sup>st</sup> December 2023**

The Trustees have submitted their annual report, with the required financial information for the year ended 31<sup>st</sup> December 2023 to The Charity Commission.

**Reference and Administrative Details**

The charity is registered with the Charity Commission and the registered number is 1199335.

Trustees

The following trustees served throughout the period under review:

James Alexander Turnbull  
Juliette Madelaine Turnbull  
Lily Eleanor Ariotti Turnbull

Principal Address

Great Pitley Farm,  
Beslyns Road  
Great Bardfield  
Essex  
CM7 4TQ

Investment Managers

M&G Investments

**Introduction and overview**

The trust is governed by a settlement dated 11<sup>th</sup> May 2022. The above Trustees are as stated in the original trust deed.

**Objectives**

The objective of the Trust is to benefit other charities and/or support causes which from time to time the Trustees feel warrant financial assistance and in so doing, the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Summary of main activity**

In the Trust's early years, it is the intention of the Trustees to build up the invested capital to an amount that will enable the Trust to make reasonable donations to other charitable bodies. As the invested capital of the settlement grows, the Trust will be able to increase its grant-making activities. Grants are to be decided upon at the Trustees' meetings held each year.

**Summary of main achievements of the charity during the year to 31<sup>st</sup> December 2023**

The trust received an initial settlement of £75,500 on 16<sup>th</sup> June 2023 from the settlor. £30,000 of this capital was invested with M&G Investments on 19<sup>th</sup> June 2023. During the remainder of the year the trust accrued investment income amounting to £1,064.

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One of the first activities of the Trust was to offer support to Ukraine. The trust raised a total of £35,758 which was used to purchase three ambulances which were delivered to the Christian Medical Association in Lviv (see further detailed report).

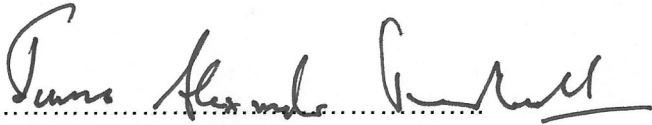
**Policy on Reserves**

Cash reserves are held in an account with the Charities Aid Foundation (CAF) to respond promptly to urgent requests for assistance.

**Declaration**

The Trustees declare that they have approved the Trustees report.

Signed on behalf of the Trustees

A handwritten signature in dark ink, appearing to read 'James Alexander Turnbull', is written over a horizontal dotted line.

James Alexander Turnbull

20<sup>th</sup> April 2025

**TURBULL FAMILY CHARITABLE TRUST**Registered charity number **1199335**

Period from 1 January 2023 to 31 December 2023

|                                   | Unrestricted<br>funds | Ukraine<br>Restricted<br>fund | Total<br>funds |
|-----------------------------------|-----------------------|-------------------------------|----------------|
|                                   | £                     | £                             | £              |
| <b>Receipts</b>                   |                       |                               |                |
| Donations                         | 75500                 | 35758                         | 111258         |
| Investment income                 | 1064                  |                               | 1064           |
| <b>Total</b>                      | <u>76564</u>          | <u>35758</u>                  | <u>112322</u>  |
| <b>Payments</b>                   |                       |                               |                |
| <b>Direct charitable</b>          |                       |                               |                |
| Ambulances for Ukraine            |                       | 23637                         | 23637          |
| Essex Game Guild                  | 250                   |                               | 250            |
| Sub total                         | <u>250</u>            | <u>23637</u>                  | <u>23887</u>   |
| <b>Bank &amp; similar charges</b> | <u>36</u>             |                               | <u>36</u>      |
| <b>Total</b>                      | <u>286</u>            | <u>23637</u>                  | <u>23923</u>   |
| <b>Investments made</b>           | <u>30000</u>          |                               | <u>30000</u>   |
| <b>Total payments</b>             | <u>30286</u>          | <u>23637</u>                  | <u>53923</u>   |
| <b>Receipts less payments</b>     | <u>46278</u>          | <u>12121</u>                  | <u>58399</u>   |
| <b>Cash funds at 1 Jan 2023</b>   | <u>0</u>              | <u>0</u>                      | <u>0</u>       |
| <b>Cash funds at 31 Dec 2023</b>  | <u>46278</u>          | <u>12121</u>                  | <u>58399</u>   |

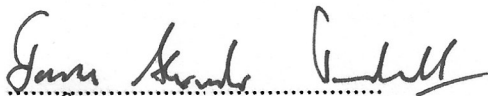
**STATEMENT OF ASSETS & LIABILITIES at 31 December 2023**

|                          | Unrestricted<br>funds | Ukraine<br>Restricted<br>fund | Total<br>funds |
|--------------------------|-----------------------|-------------------------------|----------------|
|                          | £                     | £                             | £              |
| <b>Cash funds</b>        |                       |                               |                |
| Bank account             | <u>46278</u>          | <u>12121</u>                  | <u>58399</u>   |
| <b>Investment assets</b> |                       |                               |                |
| <b>Cost</b>              | <u>30000</u>          |                               | <u>30000</u>   |
| <b>Value (optional)</b>  | <u>29883</u>          |                               | <u>29883</u>   |

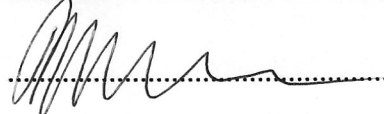
These accounts were approved by the trustees on 20th April 2025

and signed on their behalf by:

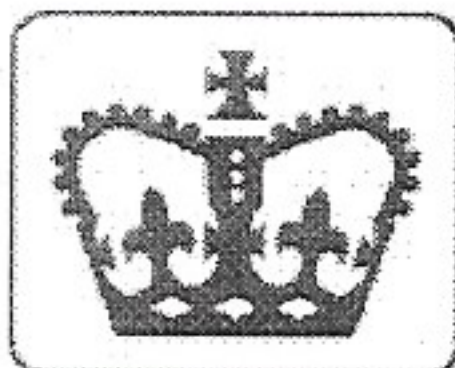
James Alexander Turnbull



Juliette Madelaine Turnbull







# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

THE TURNBULL FAMILY CHARITABLE TRUST

On accounts for the year  
ended

31/12/23

Charity no  
(if any)

1199 335

Set out on pages

1

(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 DD/MM/YYYY.

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~\*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

S. E. Hastie

Date:

21/4/25

Name:

STUART GRANT HASTIE

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

N/A

Address:

119 NORTH VIEW ROAD

LONDON

N8 7LR