



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
The Turnor's Almshouse Charity

On accounts for the year  
ended

02/12/2022

Charity no  
(if any)

221315

Set out on pages

1-8

(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 02/12/2022.

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 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.

Signed:

Date:

18/10/2023

Name:

Linda Lord

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

BFP FCA TEP

Address:

Streets Chartered Accountants

Tower House, Lucy Tower Street, Lincoln

LN1 1XW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



## Trustees' Annual Report for the period

Period start date			Period end date		
From	3	December	2021	To	2
					December
					2022

### Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Simon Timothy Douglas Allam			
2	Neil Edmund Mccorquodale			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
<b>Independent Examiner</b>	Linda Lord BSC BFP FCA TEP	Streets LLP Chartered Accountants Tower House, Lucy Tower Street Lincoln, LN1 1XW
<b>Bankers</b>	Barclays Bank PLC	Grantham, Leicestershire, LE87 2BB
<b>Bankers</b>	Weatherbys Bank	Sanders Road, Wellingborough, Northamptonshire, NN8 4BX

**Name of chief executive or names of senior staff members (Optional information)**

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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Turnor's Almhouse Charity is a registered charity, number 221315. The scheme which governs the association is dated 04 July 1972

How the charity is constituted  
(eg. trust, association, company)

Unincorporated registered charity in England and Wales.

Trustee selection methods  
(eg. appointed by, elected by)

The trustees who served the charity during the period are listed on page 6 to this trustees' report.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

- Prospective Trustees are made familiar with the operating framework and methods of the trust, and the specific legal responsibilities are explained to any without previous experience as Charitable Trustees.
- N/A
- Any connection between a Trustee of the charity with a supplier must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party.
- N/A



## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The object of the charity is:  
The provision of Almshouses for poor persons of good character resident in the parish of Stoke Rochford or Easton.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The tenants of the Almshouses benefit from the provision of accommodation, which is available to persons meeting the charity's criteria (as defined in the original scheme) from the wider society.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

Section D	Achievements and performance
<p><b>Summary of the main achievements of the charity during the year</b></p>	<p>The charity continued to receive contributions from tenants of the 6 Almshouses during the period.</p> <p>During the year, the charity continued the programme of upkeep and general running costs of the Almshouses.</p> <p>The Almspersons of the Almshouses benefit from the provision of accommodation, which is available to persons meeting the charity's criteria from the wider society.</p>

## Section E Financial review

### Brief statement of the charity's policy on reserves

The Trustees endeavour to maintain sufficient revenue reserves in order to meet the future maintenance and repairs requirements. The Trustees consider that a minimum balance of £5,000 should be held in order to meet working capital requirements, any shortfall in income or in case of unexpected expenditure.  
The charity held cash reserves of £299 at the 2nd December 2022, all of which are unrestricted.

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The majority of the charity's income is generated from rental contributions totalling £25,182 (2021: £16,719) in the year.  
There are incidental amounts of bank interest or other income received on an adhoc basis.

## Section F Other optional information

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## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr S Allam	Mr N Mccorquodale
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	18/10/2023	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Turnor's Almhouse Charity

No.221315

## Receipts and payments accounts

CC16a

For the period  
from

03/12/2021

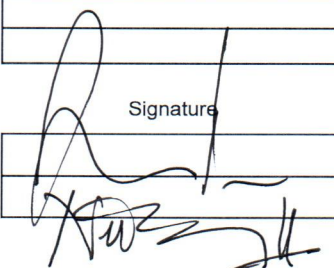

To

02/12/2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Rental Contribution	25,182	-	-	25,182	16,719
Bank interest payable	4	-	-	4	6
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	25,186	-	-	25,186	16,725
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	25,186	-	-	25,186	16,725
<b>A3 Payments</b>					
Water rates	3,491	-	-	3,491	3,290
Property repairs	19,409	-	-	19,409	8,209
Clerk fees	-	-	-	-	1,000
Council tax	2,194	-	-	2,194	4,554
Heating oil	5,999	-	-	5,999	5,010
Almhouse Association	369	-	-	369	-
Electricity	1,368	-	-	1,368	1,043
Insurance	710	-	-	710	654
Professional fees	978	-	-	978	720
<b>Sub total</b>	34,518	-	-	34,518	24,480
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	34,518	-	-	34,518	24,480
<b>Net of receipts/(payments)</b>	- 9,332	-	-	- 9,332	- 7,755
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	9,631	-	-	9,631	17,386
<b>Cash funds this year end</b>	299	-	-	299	9,631

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Weatherby's Private Bank	269	-	-
	Barclays	30	-	-
		-	-	-
	<b>Total cash funds</b>	<b>299</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Simon Auer	15/10/2023
			N.A. McCollough	18.10.2023