



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Turnor's Almshouse Charity

**On accounts for the year
ended**

02/12/2023

**Charity no
(if any)**

221315

Set out on pages

1-9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 02/12/2023.

**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:

19/09/2025

Name:

Linda Lord

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

BSc BFP FCA TEP

Address:

Streets LLP

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 03 December 2022 – 02 December 2023

Charity name: Turnor's Almshouse Charity

Charity registration number: 221315

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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 information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<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. In addition, significant repair works were undertaken to roofing, and there were new boilers installed.</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>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Generally income is consistent with previous the year's performance. The cash position at the year end was less than the minimum working balance due to a broad programme of repairs being required.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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.
Amount of reserves held	Para 1.22	The charity held cash reserves of £4,446 at the 2nd December 2023, all of which are unrestricted.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The majority of the charity's income is generated from rental contributions totalling £27,680 (2022: £25,182) in the year. There are incidental amounts of bank interest or other income received on an adhoc basis.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Turnor's Almshouse Charity is a registered charity, number 221315. The scheme which governs the association is dated 04 July 1972.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated registered charity in England and Wales.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees who served the charity during the period are listed on page 6 to this trustees' report.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	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.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	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.
Other		N/A

Reference and Administrative details

Charity name	Turnor's Almhouse Charity
Other name the charity uses	
Registered charity number	221315
Charity's principal address	The Estate Office Home Farm Cringle Lane Stoke Rochford Grantham Lincolnshire

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			

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Linda Lord BSC BFP FCA TEP	Streets LLP Chartered Accountants Tower House, Lucy Tower Street Lincoln, LN11XW
Bankers	Barclays Bank PLC	Grantham, Leicestershire, LE87 2BB
Bankers	Weatherbys Bank	Sanders Road, Wellingborough, Northamptonshire, NN8 4BX

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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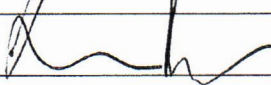
Other optional information

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Declarations

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 T D Allam
Position (eg Secretary, Chair, etc)	Trustees

Date

18/9/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Turnor's Almhouse Charity

No 221315

Receipts and payments accounts

CC16a

For the period
from

03/12/2022

To

02/12/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Rental contribution	27,680	-	-	27,680	25,182
Bank interest received	5	-	-	5	4
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,685	-	-	27,685	25,186
Total receipts	27,685	-	-	27,685	25,186
A3 Payments					
Water rates	4,893	-	-	4,893	3,491
Property repairs	11,167	-	-	11,167	19,409
Clerks fees	-	-	-	-	-
Council tax	-	-	-	-	2,194
Heating oil	8,290	-	-	8,290	5,999
Almhouse Association	-	-	-	-	369
Electricity	1,096	-	-	1,096	1,368
Insurance	829	-	-	829	710
Professional fees	411	-	-	411	978
Bank charges	22	-	-	22	-
Sub total	26,707	-	-	26,707	34,518
Total payments	23,537	-	-	23,537	34,518
Net of receipts/(payments)	4,147	-	-	4,147	- 9,332
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	299	-	-	299	9,631
Cash funds this year end	4,446	-	-	4,446	299

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 £
B1 Cash funds	Weatherbys Private Bank	4,416	-	-
	Barclays	30	-	-
		-	-	-
	Total cash funds	4,446	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

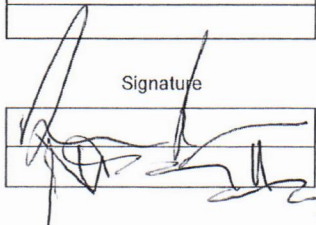
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Stoke Rochford		4,625	
	Other loans		6,500	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	S T D Allam	18/09/25
	N E McCorqudale	18/09/25