

THE TURLEY TRUST

England & Wales · Charity number 225439

Details

Status Registered

Legal form Other

Registered 1969-05-14

Register [View on the Charity Commission register](#)

Contact

Address Parker Rhodes Hickmotts
Unit J
The Point
Rotherham
S60 1BP

Phone 01709511100

Activities

Objects: 1. RESIDENCE FOR GENTLEWOMEN OF GOOD CHARACTER WHO ARE IN REDUCED OR NEEDY OR INDIGENT CIRCUMSTANCES. 2. PAYMENT OF PENSIONS OF NOT MORE THAN ú208 PER YEAR TO EACH PENSIONER. 3. TO RELIEVE PERSONS BEING GENTLEWOMEN OF GOOD CHARACTER WHO ARE IN REDUCED OR NEEDY OR INDIGENT CIRCUMSTANCES EITHER GENERALLY OR INDIVIDUALLY BY MAKING GRANTS OF MONEY OR PROVIDING OR PAYING FOR ITEMS SERVICES OR FACILITIES.

Activities: The Charity's objectives are the provision of Almshouses to Almswomen in the Rotherham area.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Elderly/old People

Geography

- Rotherham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£11,775	£15,839	-	-
2024-04-05	£49,241	£35,596	-	-
2023-04-05	£37,618	£31,321	-	-
2022-04-05	£13,284	£45,763	-	-
2021-04-05	£33,471	£25,016	-	-

Trustees

Name	Role	Appointed
MRS FIONA SHINNER	Chair	
Angela Lister		2023-03-28
RACHEL COPLEY		2016-12-06

THE TURLEY TRUST

England & Wales - Charity number 225439

Accounts

Charity Registration Number - 225439

THE TURLEY TRUST
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 5 APRIL 2024

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THE TURLEY TRUST

TRUSTEES' REPORT

The trustees present their report with the financial statements of the charity for the year ended 5 April 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

The governing instrument of the Charity is a scheme of the Charity Commission dated 14 May 1969.

Charity registration number:	225439
Trustees:	Mrs M F A C Shinner Mrs Rachel Copley Mrs Penny Ralph Mrs Angela Lister
Clerk to the charity and principal office:	Mrs M F A C Shinner Parker Rhodes Hickmotts The Point Bradmarsh Business Park Bradmarsh Way Rotherham S60 1BP
Bankers:	The Royal Bank of Scotland High Street ROTHERHAM S60 1PS
Solicitors:	Parker Rhodes Hickmotts The Point Bradmarsh Business Park Bradmarsh Way Rotherham S60 1BP
Independent examiner:	Mark Garrison BCom FCA DChA Kingswood Allotts Limited Sidings Court Lakeside Doncaster DN4 5NU

THE TURLEY TRUST

TRUSTEES' REPORT

OBJECTIVES AND ACTIVITIES

The Charity's objectives are the provision of Almshouses to Almswomen in the Rotherham area and of pensions and one off payments to the designated class of recipients – that being gentlewomen of good character who are in reduced, needy or indigent circumstances.

PUBLIC BENEFIT

In setting plans and priorities for areas of work, the trustees of The Turley Trust have had regard to the guidance from the Charity Commission on the provision of public benefit.

It is unfortunate that the public can no longer benefit from the Almshouses.

However, the trustees are considering how to implement the provision in relation to providing payments and one off pensions and are in communication with the Charity Commission with regard to this.

ACHIEVEMENTS, PERFORMANCE AND FINANCIAL REVIEW

The almshouses remain boarded up and are not available.

The trustees are in communication with the Charity Commission with regard to selling the properties (and have identified a potential buyer who is willing to pay an attractive price for the properties).

The trustees will, further to the sale, evaluate whether they should consider purchasing new houses immediately or at a later date.

The trustees are of the view that the two other aspects of the charity (providing pensions and one off payments) should be explored and activated over the next couple of years in any event. Pensions and grants have not been awarded since the Almswomen left the Almshouses.

The year end financial position of the charity is satisfactory. As set out on page 6 of the market value of investments as at 5 April 2024 was £426,345.00 which is now £403,544.00 in excess of their original cost. There was a net surplus of receipts over payment on the income fund for the year of £13,645.00.

The Charity's policy is to maintain a sufficient level of reserves in order to maintain the capital.

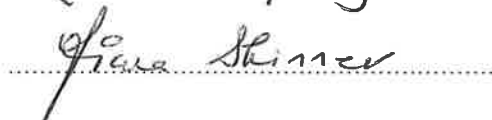
STRUCTURE, GOVERNANCE AND MANAGEMENT

The governing instrument of the Charity is a scheme of the Charity Commissioners dated 14 May 1969. The Charity is constituted by Deed of Trust.

Approved on behalf of the trustees on 04/02/2025 by:



Rachel Copley



Margaret Fiona Anne Clarke Shinner

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE TURLEY TRUST

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2024 which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.

Mark Garrison BCom FCA DChA
Kingswood Allotts Limited
Chartered Accountants
Registered Auditors



04/02/2025

THE TURLEY TRUST
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2024

UNRESTRICTED FUNDS			
	Note	2024	2023
		£	£
RECEIPTS			
Investment income	1	11,901	12,618
Investment sale proceeds		25,000	25,000
Rates refunds		12,340	-
TOTAL RECEIPTS		49,241	37,618
PAYMENTS			
Gas and electricity		114	309
Rates and water charges		25,398	22,743
Repairs		165	955
Solicitors' administration fees		3,600	4,584
Accountancy and independent examination		1,794	1,758
Security		3,445	972
Professional fees		1,080	-
TOTAL PAYMENTS		35,596	31,321
NET RECEIPTS FOR THE YEAR		13,645	6,297
BANK BALANCES AT 6 APRIL 2023		9,608	3,311
BANK BALANCES AT 5 APRIL 2024		23,253	9,608

THE TURLEY TRUST
STATEMENT OF ASSETS AND LIABILITIES
AT 5 APRIL 2024

		UNRESTRICTED FUNDS	
	Note	2024	2023
		£	£
MONETARY ASSETS			
Bank Balances			
Bank current account		23,253	9,192
Account at Solicitors		-	416
Total bank balances at 5 April 2022		23,253	9,608
INVESTMENTS - at market value	2	426,345	421,877
Debtors			
Gas		-	-
OTHER ASSETS			
Tangible Fixed Assets - Freehold Land & Buildings			
Medhomes Ridge Road, Rotherham - at cost		38,978	38,978
Costs of improvements to property		57,431	57,431
Ground rents		1	1
		96,410	96,410
LIABILITIES			
Accountancy and independent examination		1,884	1,865
		1,884	1,865
TOTAL NET ASSETS		544,124	526,030

These financial statements were approved by the Trustees on 04/02/2025 and signed on their behalf by:

..... *Rachel Copley*

Rachel Copley

..... *Margaret Fiona Anne Clarke Shinner*

Margaret Fiona Anne Clarke Shinner

THE TURLEY TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2024

1 - INCOME RECEIVED	2024	2023
	£	£
UK UNIT TRUSTS		
Charities Official Income Units	11,901	12,618
	<u>11,901</u>	<u>12,618</u>

2 - INVESTMENTS	MARKET	COST	COST
	VALUE AT	2024	2023
	05/04/24		
	£	£	£
UK UNIT TRUSTS			
Charities Official Income Units (21,190.24 units)	424,017	22,550	23,955
Charities Official Accum Units (9.25 units)	2,329	252	252
	<u>426,346</u>	<u>22,802</u>	<u>24,207</u>

3 - TRANSACTIONS WITH TRUSTEES

Mrs M F A C Shinner is a Trustee of The Turley Trust and a partner in Parker Rhodes Hickmotts, a business which provides services to the charity. During the year, the Trust paid Parker Rhodes Hickmotts £3,600 (2023 - £4,584) including VAT, in relation to accrued fees.



THE TURLEY TRUST

England & Wales - Charity number 225439

Accounts

Charity Registration Number - 225439

THE TURLEY TRUST
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 5 APRIL 2023

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THE TURLEY TRUST

TRUSTEES' REPORT

The trustees present their report with the financial statements of the charity for the year ended 5 April 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

The governing instrument of the Charity is a scheme of the Charity Commission dated 14 May 1969.

Charity registration number:	225439
Trustees:	Mrs M F A C Shinner Mrs Rachel Copley Mrs Penny Ralph Mrs Angela Lister
Clerk to the charity and principal office:	Mrs M F A C Shinner Parker Rhodes Hickmotts The Point Bradmarsh Business Park Bradmarsh Way Rotherham S60 1BP
Bankers:	The Royal Bank of Scotland High Street ROTHERHAM S60 1PS
Solicitors:	Parker Rhodes Hickmotts The Point Bradmarsh Business Park Bradmarsh Way Rotherham S60 1BP
Independent examiner:	Mark Garrison BCom FCA DChA Kingswood Allotts Limited Sidings Court Lakeside Doncaster DN4 5NU

THE TURLEY TRUST

TRUSTEES' REPORT

OBJECTIVES AND ACTIVITIES

The Charity's objectives are the provision of Almshouses to Almswomen in the Rotherham area.

PUBLIC BENEFIT

In setting plans and priorities for areas of work, the trustees of The Turley Trust have had regard to the guidance from the charity commission on the provision of public benefit.

The public benefit arising from The Turley Trust is the provision of a suitable standard of accommodation for Almswomen in the local area. This is in line with the Charity's activities and objectives to make available Almshouses to Almswomen in the community and is met by providing five such houses on Ridge Road, Rotherham.

The properties are provided for gentlewomen of good character who are in reduced, needy or indigent circumstances.

The Charity also aims to support relevant elderly individuals in the community with other additional services they provide.

ACHIEVEMENTS, PERFORMANCE AND FINANCIAL REVIEW

The almshouses remain boarded up.

Whilst the almshouses could be renovated, it is the view of the Trustees that they should be sold, bearing in mind their unattractive position.

There is an issue with the land title (the land is unregistered) and that is being investigated. The almshouses may have to be offered for sale with only Possessory Title but the Trustees are hopeful that the defect in the title can be overcome.

Commercial and residential property experts have been instructed to advise in relation to a sale.

Consideration is being given and advice taken as to whether the Trustees are empowered to sell the properties without the permission of the Charity Commission. The application was submitted but, despite chasing, has not yet been processed.

The Trustees will, further to the sale, evaluate whether they should consider purchasing new houses immediately or at a later date. The Trustees are of the view that the two other aspects of the Charity (providing pensions and grants) should be explored and activated over the next couple of years, in any event. Pension and grants have not been awarded since the almswomen left the almshouses.

The year end financial position of the Charity is satisfactory. As set out on page 6 the market value of investments as at 5 April 2023 was £421,877 which is now £397,671 in excess of their original cost. There was a net surplus of receipts over payments on the income fund for the year of £6,297.

The Charity's policy is to maintain a sufficient level of reserves in order to meet the expected annual running costs of the Almshouses, in turn this will provide public benefit to Almswomen in the Rotherham area.


STRUCTURE, GOVERNANCE AND MANAGEMENT

The governing instrument of the Charity is a scheme of the Charity Commissioners dated 14 May 1969. The Charity is constituted by Deed of Trust. Trustees shall be appointed for a term of five years by a resolution of the Trustees passed at a special meeting.

Approved on behalf of the trustees on 01/02/2024 by:


.....

Rachel Copley, TRUSTEE


.....

Penny Ralph, TRUSTEE

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE TURLEY TRUST

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2023 which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.

Mark Garrison BCom FCA DChA
Kingswood Allotts Limited
Chartered Accountants
Registered Auditors



01/02/2024

THE TURLEY TRUST
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2023

UNRESTRICTED FUNDS			
	Note	2023	2022
		£	£
RECEIPTS			
Investment income	1	12,618	13,284
Investment sale proceeds		25,000	20,000
TOTAL RECEIPTS		<u>37,618</u>	<u>33,284</u>
PAYMENTS			
Gas and electricity		309	265
Rates and water charges		22,743	21,522
Repairs		955	162
Solicitors' administration fees		4,584	14,400
Accountancy and independent examination		1,758	3,192
Legal and professional fees		-	-
Security		972	6,222
TOTAL PAYMENTS		<u>31,321</u>	<u>45,763</u>
NET PAYMENTS FOR THE YEAR		6,297	(12,479)
BANK BALANCES AT 6 APRIL 2022		3,311	15,790
BANK BALANCES AT 5 APRIL 2023		<u>9,608</u>	<u>3,311</u>

THE TURLEY TRUST

STATEMENT OF ASSETS AND LIABILITIES

AT 5 APRIL 2023

		UNRESTRICTED FUNDS	
	Note	2023	2022
		£	£
MONETARY ASSETS			
Bank Balances			
Bank current account		9,192	2,895
Account at Solicitors		416	416
Total bank balances at 5 April 2022		<u>9,608</u>	<u>3,311</u>
INVESTMENTS - at market value	2	<u>421,877</u>	<u>472,393</u>
Debtors			
Gas		<u>-</u>	<u>25</u>
OTHER ASSETS			
Tangible Fixed Assets - Freehold Land & Buildings			
Medhomes Ridge Road, Rotherham - at cost		38,978	38,978
Costs of improvements to property		57,431	57,431
Ground rents		<u>1</u>	<u>1</u>
		<u>96,410</u>	<u>96,410</u>
LIABILITIES			
Accountancy and independent examination		1,865	1,728
Solicitors' administration fees		-	3,600
		<u>1,865</u>	<u>5,328</u>
TOTAL NET ASSETS		<u><u>526,030</u></u>	<u><u>566,811</u></u>

These financial statements were approved by the Trustees on 01/02/2024 and signed on their behalf by:

Rachel Copley
.....

Rachel Copley, TRUSTEE

Penny Ralph
.....

Penny Ralph, TRUSTEE

THE TURLEY TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2023

1 - INCOME RECEIVED	2023	2022
	£	£
UK UNIT TRUSTS		
Charities Official Income Units	12,618	13,284
	<u>12,618</u>	<u>13,284</u>

2 - INVESTMENTS	MARKET	COST	COST
	VALUE AT	2023	2022
	05/04/23		
	£	£	£
UK UNIT TRUSTS			
Charities Official Income Units (22,509.61 units)	419,782	23,955	25,351
Charities Official Accum Units (9.25 units)	2,095	252	252
	<u>421,877</u>	<u>24,206</u>	<u>25,603</u>

3 - TRANSACTIONS WITH TRUSTEES

Mrs M F A C Shinner is a Trustee of The Turley Trust and a partner in Parker Rhodes Hickmotts, a business which provides services to the charity. During the year, the Trust paid Parker Rhodes Hickmotts £4,584 (2022: £14,400) including VAT, in relation to accrued fees.

At 5th April 2023 no fees were accrued relating to Parker Rhodes Hickmotts' administration of of the Trust (2022: £3,600, including VAT).

THE TURLEY TRUST

England & Wales - Charity number 225439

Accounts

THE TURLEY TRUST
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 5 APRIL 2021

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THE TURLEY TRUST

TRUSTEES' REPORT

The trustees present their report with the financial statements of the charity for the year ended 5 April 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

The governing instrument of the Charity is a scheme of the Charity Commission dated 14 May 1969.

Charity registration number:	225439
Trustees:	Mrs M F A C Shinner Mr Roger Brittain (Deceased September 2020) Mrs Rachel Copley Mrs Penny Ralph
Clerk to the charity and principal office:	Mrs M F A C Shinner Parker Rhodes Hickmotts The Point Bradmarsh Business Park Bradmarsh Way Rotherham S60 1BP
Bankers:	The Royal Bank of Scotland High Street ROTHERHAM S60 1PS
Solicitors:	Parker Rhodes Hickmotts The Point Bradmarsh Business Park Bradmarsh Way Rotherham S60 1BP
Independent examiner:	Mark Garrison BCom FCA DChA Allotts Business Services Ltd The Old Grammar School 13 Moorgate Road ROTHERHAM S60 2EN

THE TURLEY TRUST

TRUSTEES' REPORT

OBJECTIVES AND ACTIVITIES

The Charity's objectives are the provision of Almshouses to Almswomen in the Rotherham area.

PUBLIC BENEFIT

In setting plans and priorities for areas of work, the trustees of The Turley Trust have had regard to the guidance from the charity commission on the provision of public benefit.

The public benefit arising from The Turley Trust can be seen in the continued provision of a suitable standard of accommodation for Almswomen in the local area. This is in line with the Charity's activities and objectives to make available Almshouses to Almswomen in the community and is met by providing five such houses on Ridge Road, Rotherham.

The properties are provided for gentlewomen of good character who are in reduced, needy or indigent circumstances.

The Charity also aims to support relevant elderly individuals in the community with other additional services they provide.

ACHIEVEMENTS, PERFORMANCE AND FINANCIAL REVIEW

The Charity continued to provide five Almshouses on Ridge Road, Rotherham.

Unfortunately, as a result of continual break-ins to the almshouses where there has been a layer upon layer of damage, the almshouses are currently inhabitable, some more so than others. The almshouses have been boarded up in an attempt to maintain their security. Enquiries are being made with the Charities Commission as to whether the Trust Document can be widened so that the houses can be used in a more pro-active way in the community and potential connection with the Lighthouse charity for the homeless is being explored; as is an application to the Charities Commission to widen the scope of the charitable trust. The Charities Commission are not keen to widen the terms and further consideration is being given to the way forward, including requesting permission to sell to Rotherham Council or a similar organisation as several contacts have been made in relation to this.

The year end financial position of the Charity is satisfactory. As set out on page 6 the market value of investments as at 5 April 2021 was £447,790 which is now £421,069 in excess of their original cost. There was a net surplus of receipts over payments on the income fund for the year of £8,455.

The Charity's policy is to maintain a sufficient level of reserves in order to meet the expected annual running costs of the Almshouses, in turn this will provide public benefit to Almswomen in the Rotherham area.

COVID 19

The Almshouses are currently unoccupied and the current situation appears to have exacerbated the problems the charity has experienced with people breaking in. The trustees currently employ the services of a security firm to perform ad hoc patrols attending the properties.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The governing instrument of the Charity is a scheme of the Charity Commissioners dated 14 May 1969. The Charity is constituted by Deed of Trust. Trustees shall be appointed for a term of five years by a resolution of the Trustees passed at a special meeting.

Approved on behalf of the trustees on 21 January 2022 by:

..... Rachel Copley, TRUSTEE

..... Penny Ralph, TRUSTEE

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE TURLEY TRUST

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2021 which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.

Mark Garrison BCom FCA DChA
Allotts Business Services Ltd
Chartered Accountants
Registered Auditors
Rotherham

Date: 24 January 2022

THE TURLEY TRUST
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2021

		UNRESTRICTED FUNDS	
	Note	2021	2020
		£	£
RECEIPTS			
Investment income	1	13,471	13,477
Investment sale proceeds		20,000	8,000
TOTAL RECEIPTS		<u>33,471</u>	<u>21,477</u>
PAYMENTS			
Gas and electricity		171	902
Rates and water charges		18,979	11,290
Insurance		-	834
Repairs		1,102	836
Accountancy and independent examination		-	3,060
Legal and professional fees		12	504
Security		4,752	-
TOTAL PAYMENTS		<u>25,016</u>	<u>17,426</u>
NET RECEIPTS FOR THE YEAR		8,455	4,051
BANK BALANCES AT 6 APRIL 2020		7,335	3,284
BANK BALANCES AT 5 APRIL 2021		<u><u>15,790</u></u>	<u><u>7,335</u></u>

THE TURLEY TRUST
STATEMENT OF ASSETS AND LIABILITIES
AT 5 APRIL 2021

		UNRESTRICTED FUNDS	
	Note	2021	2020
		£	£
MONETARY ASSETS			
Bank Balances			
Bank current account		15,374	7,335
Account at Solicitors		416	-
Total bank balances at 5 April 2021		<u>15,790</u>	<u>7,335</u>
INVESTMENTS - at market value	2	<u>447,790</u>	<u>375,245</u>
OTHER ASSETS			
Tangible Fixed Assets - Freehold Land & Buildings			
Medhomes Ridge Road, Rotherham - at cost		38,978	38,978
Costs of improvements to property		57,431	57,431
Ground rents		<u>1</u>	<u>1</u>
		<u>96,410</u>	<u>96,410</u>
LIABILITIES			
Accountancy and independent examination		3,222	1,590
Solicitors' administration fees		14,400	10,800
		<u>17,622</u>	<u>12,390</u>
TOTAL NET ASSETS		<u><u>542,368</u></u>	<u><u>466,600</u></u>

These financial statements were approved by the Trustees on 21 January 2022 and signed on their behalf by:

..... Rachel Copley, TRUSTEE

..... Penny Ralph, TRUSTEE

THE TURLEY TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2021

1 - INCOME RECEIVED	2021	2020
	£	£
UK UNIT TRUSTS		
Charities Official Income Units	13,471	13,477
	<u>13,471</u>	<u>13,477</u>

2 - INVESTMENTS	MARKET	COST	COST
	VALUE AT	2021	2020
	05/04/21		
	£	£	£
UK UNIT TRUSTS			
Charities Official Income Units (24,872.46 units)	445,874	26,469	27,679
Charities Official Accum Units (9.25 units)	1,916	252	252
	<u>447,790</u>	<u>26,721</u>	<u>27,931</u>

3 - TRANSACTIONS WITH TRUSTEES

Mrs M F A C Shinner is a Trustee of The Turley Trust and a partner in Parker Rhodes Hickmotts, a business which provides services to the charity. At 5th April 2021 accrued fees relating to Parker Rhodes Hickmotts administration of the Trust of £7,200, including VAT, for fees of £3,600 relating to the year ended 5th April 2021 and for fees of £3,600 relating to the year ended 5th April 2020 and a balance of £7,200 on their client account representing unpaid administration fees for the years ended 5th April 2018 and 5th April 2019 were outstanding and included in liabilities at the year end.