



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	06	APRIL	2022		05	APRIL	2023

Section A Reference and administration details

Charity name THE TURNEY TRUST

Other names charity is known by

Registered charity number (if any) 1097415

Charity's principal address

TEES
 JOHN STREET
 ROYSTON HERTFORDSHIRE
Postcode SG8 9BG

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	PAMELA ELIZABETH ROSINA PARKER			
2	ROBERT GEORGE CHAMBERS			
3	JEREMY WHITTON- SPRIGGS			
4	LETITIA PAMELA CAMPBELL GLAISTER			
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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
SOLICITOR	Natalie Lisa Ruth Liversidge	TEES JOHN STREET ROYSTON HERTFORDSHIRE SG8 9BG

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)	WILL TRUST
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY TRUSTEE GROUP

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>The Charity was set up by the Will of the late John Morris Turney who died on 23rd June 2002.</p> <p>The balance of his residuary Estate was held with a view to the acquisition of properties for the provision of accommodation for needy persons. Priority was to be given to individuals who had been resident in the Parishes of either Reed or Therfield for a minimum of four years and with preference to ex employees of the late John Morris Turney.</p> <p>To acquire dwellings and improve and maintain them.</p> <p>To construct dwellings and maintain them.</p> <p>To appoint income and 25% of the Capital for the following charities: The Royal Agricultural Benevolent Fund, Letchworth Garden Hospice, The Turney Village Trust, The St John Ambulance (Royston Branch), The Red Cross (Royston Branch).</p>
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Section C Objectives and activities

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

See above

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)

Properties acquired and maintained

24 Reed End, Therfield, Royston, Hertfordshire SG8 9RL
25 Reed End, Therfield, Royston, Hertfordshire SG8 9RL
26 Reed End, Therfield, Royston, Hertfordshire SG8 9RL
27 Reed End, Therfield, Royston, Hertfordshire SG8 9RL
28 Reed End, Therfield, Royston, Hertfordshire SG8 9RL
29 Reed End, Therfield, Royston, Hertfordshire SG8 9RL
13 Blacksmiths Lane, Reed, Royston, Hertfordshire SG8 8AX

Additional details of objectives and activities (Optional information)

Grants made on the basis of actual needs by charity.

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

Summary of the main achievements of the charity during the year

Refurbishment and upgrade of properties and ongoing rentals

Section E Financial review

Brief statement of the charity's policy on reserves

Adequate reserves to:
Fund improvement projects possibly develop retained land

Details of any funds materially in deficit

None

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.

Section F Other optional information

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)	Natalie Lisa Ruth Liversidge	
Position (eg Secretary, Chair, etc)	Solicitor	
Date	20 August 2024	

The Turney Trust

Accounts to 5 April 2023

Summary

Charity number

1097415

Settlor

John Morris Turney

Trustees

Robert George Chambers
Jeremy Whitton-Spriggs
Pamela Elizabeth Rosina Parker
Letitia Pamela Campbell Glaister

History

The Turney trust was created under the terms of the will of the late John Morris Turney who died 23/01/2002.

The residuary estate was transferred to the trust to apply income and capital for the provision of accomodation for needy persons, in particular and in priority those individuals who have been resident in the parishes of Reed or Therfield for at least 4 years, with preference for Reed Parishioners and any of his ex-employees.

By a deed of advancement dated 25 November 2003 £100,000 was advanced to the Turney Village Trust (RCN:1097075)

By a deed of advancement dated 13 October 2011 £100,000 was advanced to the Turney Village Trust (RCN:1097075)

By a deed of appointment and retirement dated 17 June 2011 Robert Edward Dimsdale retired and Robert George Chambers was appointed as trustee.

By a deed of retirement dated 2 August 2013 Christopher Charles Blount retired as trustee.

By a deed of appointment dated 5 June 2014 Jeremy Whitton-Spriggs was appointed as trustee.

By a deed of appointment dated 25 May 2021 Letitia Pamela Campbell Glaister was appointed as a trustee.

Income and capital

The trustees have the proper to acquire or construct dwellings, maintain or improve.
Power to apply all of any par of the income and 25% of the capital for the following charities:
a. The Royal Agricultural Benevolent Fund
b. Letchworth Garden Hospice
c. The Turney Village Trust
d. The Royston Branch of the St. Johns Ambulance
e. The Royston Branch of the Red Cross

Summary

We the Trustees hereby approve the enclosed accounts

.....
ROBERT GEORGE CHAMBERS

.....
JEREMY WHITTON-SPRIGGS

PER Pote
.....
PAMELA ELIZABETH ROSINA PARKER

.....
LETITIA PAMELA CAMPBELL GLAISTER

DATED:

The information contained within these summary pages is intended as a brief synopsis of the trust's terms. The trust deed and any subsequent trust deeds or relevant documents should be consulted when necessary.

The Turney Trust

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Capital account for the year ended 5 April 2023

	£	£
Value of fund brought forward		781,251.93
Profit on sale of investments		37,359.37
		<hr/>
		818,611.30
Less		
Tees costs re capital	26,442.00	
Smith & Williamson - portfolio review fees	10,292.48	
LEI renewal fee	72.00	
	<hr/>	
		36,806.48
		<hr/>
Value of fund carried forward		781,804.82
		<hr/> <hr/>
Made Up		
Shares and securities		886,282.01
24 Reed End Therfield		-
25 Reed End Therfield		-
26 Reed End Therfield		-
27 Reed End Therfield		-
28 Reed End Therfield		-
29 Reed End Therfield		-
13 Blacksmiths Lane Reed		220,000.00
Land at Reed known as "Rabbit Field" Title no. HD420573		-
Loan from income account		(324,477.19)
		<hr/>
		781,804.82
		<hr/> <hr/>

The Turney Trust

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Income account for the year ended 5 April 2023

	£	£
Property Income		
Rent - 24 Reed End	5,292.00	
Rent - 25 Reed End	6,600.00	
Rent - 26 Reed End	7,020.00	
Rent - 27 Reed End	6,501.00	
Rent - 29 Reed End	15,000.00	
Rent - 13 Blacksmiths Lane	9,350.00	
	<hr/>	
		49,763.00
Property expenses		
Property management fees	3,471.69	
Boiler services	1,507.20	
Insurances	4,001.64	
Gas & electricity	618.98	
Repairs and replacements	26,177.07	
EPC and NICEIC certificates	270.00	
Information Commissioner - Data Protection fee	40.00	
Key cutting	24.00	
Gardening	1,736.00	
Professional fees re development site	24,515.53	
Council tax	1,961.85	
Taylor and Co examiners report	330.00	
	<hr/>	
		64,653.96
Carried forward to page 5		<hr/>
		14,890.96

The Turney Trust

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Income account for the year ended 5 April 2023

	£	£
Brought forward from page 4		14,890.96
Investment Income		
Dividends received	13,638.56	
Unit trust dividends	9,989.78	
UK property income	2,660.45	
Dividends - overseas companies	4,697.43	
		<hr/> 30,986.22
Interest and Other Income		
Payment in lieu of interest	1,421.10	
Evelyn interest	138.82	
UK unit trust interest	2,107.08	
Overseas unit trust interest	2,288.62	
Insurance claim	11,282.76	
		<hr/> 17,238.38
Net income for the year		<hr/> 33,333.64
Add income brought forward		191,060.05
Less		
Income loaned to capital		28,565.87
		<hr/>
Income in hand		<u><u>195,827.82</u></u>

The Turney Trust

Schedule of Investments and Income

Year ended 5th April 2023

	Holding 06/04/2022	Book Value 06/04/2022 £	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Profit (Loss) £	Holding 05/04/2023	Book Value 05/04/2023 £	Market Value 05/04/2023 £	Net Income £
Abrdn Oeic li Abrdn Europe Ex UK Inc Equity Instl Dis Changed from Aberdeen Standard Fund Managers Ltd European Equity Income Instl Dis on 01/08/2022	18,500.00000	14,140.20						18,500.00000	14,140.20	20,849.50	52.82 428.52 34.82 57.31
Astra Zeneca Ordinary US\$0.25	300	8,360.32			70	7,370.23	5,419.49	230	6,409.58	26,666.20	175.72 374.44
Aviva Investors UK Svcs Ltd US Equity Income li 2 Inc Nav	17,110.00000	18,243.00						17,110.00000	18,243.00	33,157.47	261.56 224.23 231.96 262.19
BAE Systems Ordinary GBP0.025	1,700	3,052.00						1,700	3,052.00	16,915.00	258.40 176.80
Baillie Gifford Baillie Gifford Strategic Bond B Dis	41,260.00000	37,591.96	7,740.00000	5,668.00							82.52 82.52 82.52 82.52 82.52 305.32 82.52 82.52 86.65 86.65
Barclays Plc Ordinary GBP0.25	1,500	4,117.94	4,500	6,550.20				49,000.00000	43,259.96	35,966.00	135.00 300.00

The Turney Trust

Schedule of Investments and Income

Year ended 5th April 2023

	Holding 06/04/2022	Book Value 06/04/2022 £	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Profit (Loss) £	Holding 05/04/2023	Book Value 05/04/2023 £	Market Value 05/04/2023 £	Net Income £
Bn Macro Ltd Ordinary No Par Value (Gbp)	1,158	30,715.80	7,380		338	15,547.00	6,581.59	8,200	21,750.39	34,850.00	
Bhp Group Ltd No Par Value	580	3,296.86				356.43		580	2,940.43	14,140.40	878.48 431.35
Blackrock Fund Managers Ltd Continental European Income D Units Inc 13,000,00000		16,793.00						13,000,00000	16,793.00	23,666.50	47.79 650.13 53.09 71.58
Blackrock Fund Managers Ltd Corporate Bond S Inc	29,132.80000	32,502.59	5,867.20000	5,744.04							198.72 219.46 215.01 248.46
Bny Mellon Fund Managers Limited Global Income W Net Instl Inc 16,110,00000		24,205.76						35,000,00000	38,246.63	34,331.50	
Bny Mellon Global Funds Plc US Eqty Income Sterling E Inc GBP Hdg			21,000,00000	28,366.80 (69.30)				16,110,00000	24,205.76	34,201.53	217.30 362.55 193.16 221.67
BP pic Ordinary USD0.25	2,500	11,072.92						21,000,00000	28,297.50	27,650.70	100.80
British American Tobacco Ordinary GBP0.25	210	4,025.61						2,500	11,072.92	13,342.50	108.89 129.21 123.51 138.77
											114.35

The Turney Trust

Schedule of Investments and Income

Year ended 5th April 2023

	Holding 06/04/2022	Book Value 06/04/2022 £	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Profit (Loss) £	Holding 05/04/2023	Book Value 05/04/2023 £	Market Value 05/04/2023 £	Net Income £
British American Tobacco Ordinary GBP0.25								210	4,025.61	5,890.50	114.35 114.35 114.35
Brown Advisory Funds Us Smaller Companies Sterling B H Gbp Ac	1,242.65000	16,092.37		1,242.65000	18,440.93	2,348.56					
Cme Group Inc Common USD0.01			65	11,130.59				65	11,130.59	10,171.20	50.60 45.47 198.74 48.62
Compass Group Plc Ordinary GBP0.1105	769	4,926.42						769	4,926.42	15,572.25	72.29 169.95
Diageo Ordinary 28 101/108p	380	8,433.83						380	8,433.83	13,942.20	111.57 177.92
Fil Investment Services(Uk)limited South East Asia W Acc Nav	1,210.00000	21,031.38		51.07 51.07	18,500.90	(2,632.62)					51.07
First Sentier Invr (Uk) Fds Ltd Stewart Invr Asia P Ldrs Sust B GBP	2,600.00000	20,770.50		71.51 20.58				2,600.00000	20,862.59	25,315.68	71.51 20.58
Fundrock Management Company Sa Fulcrum Diversified Abs Rth F GBP Acc			185.00000 130.00000	21,814.68 15,520.53				315.00000	37,335.21	36,443.86	
Fundsmith Llp Equity I Inc Nav	12,500.00000	21,124.25									53.71

The Turney Trust

Schedule of Investments and Income

Year ended 5th April 2023

	Holding 06/04/2022	Book Value 06/04/2022 £	Additions Quantity	Cost £	Quantity	Disposals Quantity	Disposals Proceeds £	Profit (Loss) £	Holding 05/04/2023	Book Value 05/04/2023 £	Market Value 05/04/2023 £	Net Income £
Fundsmith Lip Equity I Inc Nav									12,500.00000	21,124.25	70,760.00	128.54
Gsk Plc Ordinary GBP0.25 Changed from Glaxosmithkline Ordinary GBP0.25 on 19/05/2022	550	7,044.50			550		1,279.14 5,765.36					126.50 77.00
Gsk Plc Ordinary GBP0.3125			440	5,765.36					440	5,765.36	6,543.68	71.50 60.50
Haleon Plc Ordinary GBP1.25			550	1,279.14					550	1,279.14	1,873.58	
Henderson Global Investors UK Absolute Return I Acc Nav								3,578.00				0.93
	12,500.00000	18,133.57		0.93	12,500.00000		21,712.50					
HSBC Hldgs Ordinary USD0.50	1,700	13,818.82							1,700	13,818.82	9,421.40	234.92 134.00
lcg Enterprise Trust Plc Ordinary GBP0.10	2,250	17,077.50										157.50 202.50 157.50 157.50
Ishares VII Plc S&P 500 UCITS ETF GBP H Dist			2,700.00000 2,400.00000	18,711.78 16,456.20					5,100.00000	35,167.98	35,450.10	132.30 235.62
JPMorgan Asset Management UK Ltd US Equity Income C Inc Nav	16,000.00000	35,352.00										363.20 347.20 343.45
			2,425.00000 5,925.00000				10,631.20 27,029.85	5,273.16 13,938.56				

The Turney Trust

Schedule of Investments and Income

Year ended 5th April 2023

	Holding 06/04/2022	Book Value 06/04/2022 £	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Profit (Loss) £	Holding 05/04/2023	Book Value 05/04/2023 £	Market Value 05/04/2023 £	Net Income £
JPMorgan Asset Management UK Ltd US Equity Income C Inc Nav	46,630.00000	51,723.51						7,650.00000	16,902.67	32,550.75	385.53
Jupiter Unit Trust Managers Japan Income Z GBP Dis								46,630.00000	51,723.51	49,670.28	614.12 604.00
Link Fund Solutions Ltd Trojan S Inc Nav	8,235.89000	18,966.85						8,235.89000	18,966.85	25,928.23	129.72
London Stock Exchange Group Ordinary GBP0.06918604	100	8,031.42	30	2,435.92				130	10,467.34	10,254.40	91.00 41.21
Lyxor Asset Management Lux US TIPS DR UCITS ETF Mth Hd	330.00000	34,758.94						330.00000	34,758.94	34,758.90	224.40
Mercantile Investment Tst Plc(The) Ordinary GBP0.025	10,000	26,017.90						10,000	26,017.90	19,320.00	285.00 135.00 135.00 135.00
Microsoft Corp Common USD0.00000625	70	8,062.58									29.92 31.81 32.91 33.59
Mic Gbl Multi Strategy Ucts Fds Plc Sanlam International Infit Lkd Igb GBP			31,100.00000	33,977.44				31,100.00000	33,977.44	31,585.16	70.63 991.78
Mondi Plc Ordinary EUR0.20	675	7,204.83			675	9,960.04	2,755.21				254.31

The Turney Trust

Schedule of Investments and Income

Year ended 5th April 2023

	Holding 06/04/2022	Book Value 06/04/2022 £	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Profit (Loss) £	Holding 05/04/2023	Book Value 05/04/2023 £	Market Value 05/04/2023 £	Net Income £
Mondi Plc Ordinary EURO.20											128.07
Montanaro European Smaller Cos Montanaro Equity Income Fund GBP 14,000.000000		29,270.00						14,000.00000	29,270.00	25,914.00	142.24 450.62 245.77 243.77
National Grid Ordinary GBP0.12431289	875	4,325.15						875	4,325.15	9,878.75	295.40 156.10
Nb Private Equity Partners Limited Class a'ord SHs	1,725	10,239.94						1,725	10,239.94	24,495.00	688.05 676.77
NPK Holdings Ltd Ordinary shares	75							75			75.00
Persimmon Ordinary GBP0.10	330	4,183.90	120	2,586.00				450	6,769.90	5,418.00	495.00
Phoenix Group Holdings Plc Ordinary GBP0.10	1,466	9,782.88						1,466	9,782.88	7,975.04	363.57 363.57
Picton Prop Income Ordinary No Par Value	22,500	16,265.50						22,500	16,265.50	16,053.75	196.88 196.88 196.88 196.88
Polar Capital Funds Global Convertible Hedged 1 Inc Nav	2,350.000000	22,472.35									218.32 201.63 208.68

The Turney Trust

Schedule of Investments and Income

Year ended 5th April 2023

	Holding 06/04/2022	Book Value 06/04/2022 £	Additions Quantity	Cost £	Quantity	Disposals Quantity	Proceeds £	Profit (Loss) £	Holding 05/04/2023	Book Value 05/04/2023 £	Market Value 05/04/2023 £	Net Income £
Polar Capital Funds Global Convertible Hedged I Inc Nav									2,350,00000	22,472.35	17,460.50	263.67
Prudential Ordinary 5p	1,000	6,580.87							1,000	6,580.87	11,030.00	94.40 49.80
Reckitt Benckiser Group Plc Ordinary GBP0.10	150	5,265.77							150	5,265.77	9,504.00	152.40 109.50
Relx Plc GBP0.1444	600	9,935.34							600	9,935.34	15,750.00	213.00 94.20
Rio Tinto Plc Ordinary 10p(Registered)	290	9,804.43							290	9,804.43	15,320.70	132.24 889.49 642.73
Schroder Unit Trusts Asian Income L Inc	32,000,00000	30,629.89							32,000,00000	30,629.89	23,948.80	712.80 447.97
Segro Plc Ordinary GBP0.10	1,800	6,022.11							1,800	6,022.11	13,615.20	304.20 145.80
Shell Plc Ordinary EURO0.07	1,108	14,727.00			228	5,008.28	1,977.81		880	11,696.53	20,794.40	176.09 189.82 181.37 212.17
Sif Realisation Fund Limited C Shs No Par Value	15,437	7,616.78			15,437	1,745.77	(5,871.01)					

The Turney Trust

Schedule of Investments and Income

Year ended 5th April 2023

	Holding 06/04/2022	Book Value 06/04/2022 £	Additions Quantity	Cost £	Quantity	Disposals Quantity	Proceeds £	Profit (Loss) £	Holding 05/04/2023	Book Value 05/04/2023 £	Market Value 05/04/2023 £	Net Income £
Smith & Williamson Investment Funds Global Inflation Linked Fund X Inc 31,100,00000		34,018.14		18.66 21.77	31,100,00000		33,977.44	(59.36)		21.77		18.66 21.77 69.08
T Bailey Fund Services Ltd Evenlode Global Income F GBP Dis 30,000,00000		35,960.49							30,000,00000	35,960.49	44,001.00	198.47 225.00 225.04 225.26
Tate & Lyle Ordinary 25p	1,500	9,980.08			1,500		9,980.08					1,605.00
Tate & Lyle Ordinary GBP0.2916666667			1,285	9,980.08			5.22		1,285	9,974.86	9,984.45	164.48 69.39
Unilever Plc Ordinary GBP0.03111	450	7,991.44			170		7,132.69	4,113.70				161.55 163.49 167.49 106.74
Vodafone Group Ordinary USD0.2095238	3,913	5,194.00							3,913	5,194.00	3,500.18	148.11 154.92
Warehouse Reit Plc Ordinary GBP0.01	23,950	25,434.90							23,950	25,434.90	25,195.40	419.13 383.20 383.20 383.20
Woodside Petroleum No Par Value			104	356.43 1,736.86	104		2,029.57 14.32	(63.72)		(14.32)		1,736.86

The Turney Trust

Schedule of Investments and Income

Year ended 5th April 2023

	Holding 06/04/2022	Book Value 06/04/2022 £	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Profit (Loss) £	Holding 05/04/2023	Book Value 05/04/2023 £	Market Value 05/04/2023 £	Net Income £
Worldwide Healthcare Trust Plc Ordinary GBP0.25	400	4,773.16						400	4,773.16	12,480.00	78.00
TOTAL: Securities		<u>857,163.25</u>	<u>188,246.34</u>	<u>188,246.34</u>	<u>196,486.95</u>	<u>37,359.37</u>			<u>886,282.01</u>	<u>1,122,910.40</u>	<u>35,381.92</u>
TOTAL:		<u>857,163.25</u>	<u>188,246.34</u>	<u>188,246.34</u>	<u>196,486.95</u>	<u>37,359.37</u>			<u>886,282.01</u>	<u>1,122,910.40</u>	<u>35,381.92</u>

The Turney Trust
Analysis of repairs
Year ended 5 April 2023

24 Reed End		
Replace window	258.00	
Repair water leak	78.00	
	<hr/>	336.00
25 Reed End		
Unblock kitchen sink	84.00	
Repair oven	127.20	
Replace bath sealant	55.00	
Precise Property Services	264.00	
Replace lock	100.00	
Repair washing machine	120.00	
New drain pump	138.78	
Replace taps	242.98	
	<hr/>	1,131.96
26 Reed End		
Repair door lock		110.00
27 Reed End		
Repair kitchen tap	210.00	
Install heat exchanger	292.80	
Plumbing work	354.00	
	<hr/>	856.80
28 Reed End		
Repair path	466.00	
Exterior repairs/maintenance	600.00	
New lock	125.00	
	<hr/>	1,191.00
29 Reed End		
Central heating repairs		102.00
13 Blacksmiths		
Replace oil tank	2,340.00	
Replace oven shelves	80.00	
Replace outside light and bath waste, repair window and sink plug	273.60	
Replace tap	210.00	
Repair heating	96.00	
Repair leaking kitchen waste	78.00	
	<hr/>	3,077.60
Other		
Emptying Klargestester	2,168.15	
Reinstallation of Klargestester	10,131.60	
Klargester repairs	4,742.22	
Exterior painting	2,060.00	
Unblock drains 24/25 Reed End	269.74	
	<hr/>	19,371.71
		<hr/> <hr/>
		£ 26,177.07



Section A

Independent Examiner's Report

Report to the trustees THE TURNEY TRUST

On accounts for the year ended 05 APRIL 2023 Charity no (if any) 1097415

Set out on pages 1 - 2 (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 05/0/2023.

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 Trust's accounts carried out under section 145 of the 2011 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 [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

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

Signed: [Signature] Date: 30.6.2024

Name: Colin Dennis Taylor

Relevant professional qualification(s) or body Association Of Chartered Certified Accountants

(if any):

Address:

Section B **Disclosure**

Only complete if the examiner needs to highlight material 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.