



### Section A Independent Examiner's Report

**Report to the trustees/ members of**

Charity Name  
The Turing Trust

**On accounts for the year ended**

31/12/16

**Charity no (if any)**

1156687  
SC046150

**Set out on pages**

3 - 4

(remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the *Charities Act 2011* ("the Charities Act") or under Regulation 10(1)(d) of *The Charity Accounts (Scotland) Regulations 2006* (the 2006 Accounts Regulations) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act and section 44(1) (c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act),
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission and Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

- In connection with my examination, no matter has come to my attention
1. which gives me reasonable cause to believe that in, any material respect, the requirements:
    - to keep accounting records in accordance with section 130 of the Charities Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations and;
    - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act and section 44(1)(b) of the 2005 Act and Regulation 9 of the 2006 Accounts Regulations
 have not been met; or
  2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Felix Rennie

Date: 10/04/2017

Name: Felix Rennie

Relevant professional qualification(s) or body (if any): Member (Student) Institute and Faculty of Actuaries

Address: 12 Wager St  
London  
E34JE

**Section B Disclosure**

Only complete if the examiner needs to highlight material problems.

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



The Turing Trust 1156687  
SC046150

CC16a

**Receipts and payments accounts**

For the period from 01/01/2016 To 31/12/2016

**Section A Receipts and payments**

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Donations   | 24,855                                 | 1,542                                | -                                   | 26,397                          | 11,855                        |
| Legacies  | -                                      | -                                    | -                                   | -                               | -                             |
| Grants  | -                                      | 42,406                               | -                                   | 42,406                          | 14,891                        |
| Receipts from fundraising activities                  | 1,169                                  | -                                    | -                                   | 1,169                           | 5,047                         |
| Gross trading receipts                                | 15,129                                 | -                                    | -                                   | 15,129                          | 5,614                         |
| Income from investments other than land and buildings | -                                      | -                                    | -                                   | -                               | -                             |
| In-kind donations (equipment)                         | 40,914                                 | -                                    | -                                   | 40,914                          | 63,863                        |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>82,067</b>                          | <b>43,948</b>                        | <b>-</b>                            | <b>126,016</b>                  | <b>101,270</b>                |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
| Proceeds from sale of fixed assets                    | -                                      | -                                    | -                                   | -                               | -                             |
| Proceeds from sale of investments                     | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>82,067</b>                          | <b>43,948</b>                        | <b>-</b>                            | <b>126,016</b>                  | <b>101,270</b>                |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Expenses for fundraising activities                   | 416                                    | -                                    | -                                   | 416                             | 95                            |
| Use of in-kind donations (installations of equipment) | 40,914                                 | -                                    | -                                   | 40,914                          | 63,863                        |
| Payments relating directly to charitable activities   | 26,885                                 | 25,851                               | -                                   | 52,735                          | 46,242                        |
| Grants and donations                                  | -                                      | 1,020                                | -                                   | 1,020                           | 1,203                         |
| Governance costs                                      | 322                                    | -                                    | -                                   | 322                             | 374                           |
| Gross trading receipts                                | 4,205                                  | -                                    | -                                   | 4,205                           | 376                           |
| Preparation of annual accounts                        | -                                      | -                                    | -                                   | -                               | -                             |
| Legal costs   | -                                      | -                                    | -                                   | -                               | -                             |
| Cash held in Ghana to be spent                        | 3,315                                  | -                                    | -                                   | 3,315                           | -                             |
| <b>Sub total</b>                                      | <b>76,057</b>                          | <b>26,871</b>                        | <b>-</b>                            | <b>102,928</b>                  | <b>112,155</b>                |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
| Purchases of fixed assets                             | -                                      | -                                    | -                                   | -                               | -                             |
| Purchase of investments                               | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>76,057</b>                          | <b>26,871</b>                        | <b>-</b>                            | <b>102,928</b>                  | <b>112,155</b>                |
| <b>Net of receipts/(payments)</b>                     | <b>6,010</b>                           | <b>17,078</b>                        | <b>-</b>                            | <b>23,088</b>                   | <b>10,885</b>                 |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>7,936</b>                           | <b>-</b>                             | <b>-</b>                            | <b>7,936</b>                    | <b>18,821</b>                 |
| <b>Cash funds this year end</b>                       | <b>13,947</b>                          | <b>17,078</b>                        | <b>-</b>                            | <b>31,024</b>                   | <b>7,936</b>                  |

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

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Cash and bank balances at start of year                    | 7,936                              | -                                | -                               |
|                      | Surplus / (deficit) shown on receipts and payments account | 6,010                              | 17,078                           | -                               |
|                      |  | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                    | <b>13,947</b>                      | <b>17,078</b>                    | <b>-</b>                        |

(agree balances with receipts and payments account(s))

OK                      OK                      OK

|                    |                  |                 |
|--------------------|------------------|-----------------|
| Unrestricted funds | Restricted funds | Endowment funds |
|--------------------|------------------|-----------------|


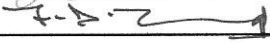
| Details                         | to nearest £ | to nearest £ | to nearest £ |
|---------------------------------|--------------|--------------|--------------|
| <b>B2 Other monetary assets</b> | -            | -            | -            |
|                                 | -            | -            | -            |
|                                 | -            | -            | -            |
|                                 | -            | -            | -            |
|                                 | -            | -            | -            |

| Details                     | Fund to which asset<br>belongs | Cost (optional) | Current value (optional) |
|-----------------------------|--------------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |                                | -               | -                        |
|                             |                                | -               | -                        |
|                             |                                | -               | -                        |
|                             |                                | -               | -                        |
|                             |                                | -               | -                        |

| Details   | Fund to which asset<br>belongs | Cost (optional) | Current value (optional) |
|---|--------------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |                                | -               | -                        |
|   |                                | -               | -                        |
|   |                                | -               | -                        |
|   |                                | -               | -                        |
|   |                                | -               | -                        |
|   |                                | -               | -                        |
|   |                                | -               | -                        |

| Details               | Fund to which liability<br>relates | Amount due (optional) | When due (optional) |
|-----------------------|------------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |                                    | -                     |                     |
|                       |                                    | -                     |                     |
|                       |                                    | -                     |                     |
|                       |                                    | -                     |                     |

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

| Signature   | Print Name    | Date of approval |
|---|---------------|------------------|
|  | James Turing  | 22/02/2017       |
|  | Dermot Turing | 26/02/2017       |