The Turnbull Family Charitable Trust

Trustees' Annual Report for the year ended 31 st December 2025

The Trustees will be submitting their annual report, with the required financial information for the year ended 31 st December 2025 to The Charity Commission.

Reference and Administrative Details

The charity is registered with the Charity Commission and the registered number is 1199335.

Trustees

The following trustees served throughout the period under review.

James Alexander Turnbull
Juliette Madelaine Turnbull
Lily Eleanor Ariotti Turnbull
Katherine Ann Frances Turnbull

Principal Address

Great Pitley Farm,
Beslyns Road
Great Bardfield
Essex
CM7 4TQ

Investment Managers

M&G Investments
Newton Investment Management

Introduction and overview

The trust is governed by a settlement dated 11 th May 2022.

Objectives

The objective of the Trust is to benefit other charities and/or support causes which from time to time the Trustees feel warrant financial assistance and in so doing, the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Summary of main activity

In the Trust's early years, it is the intention of the Trustees to build up the invested capital to an amount that will enable the Trust to make reasonable donations to other charitable bodies. As the invested capital of the settlement grows, the Trust will be able to increase its grant-making activities. Grants are to be decided upon at the Trustees' meetings held each year.

The Turnbull Family Charitable Trust

Trustees' Annual Report for the year ended 31 st December 2025

Summary of main achievements of the charity during the year to 31 st December 2025

The trust received a further settlement of £13,925 from the settlor. During the year the trust accrued investment income amounting to £2,068.

Once again one of the main activities of the Trust was to offer support to Ukraine. This year the trust raised a total of £25,417 which was used to purchase five 4x4 pickups and two ambulances loaded with donated medical supplies, which were delivered to the Christian Medical Association in Lviv (see further detailed report).

Policy on Reserves

Cash reserves are held in an account with the Charities Aid Foundation (CAF) to respond promptly to urgent requests for assistance.

Declaration

The Trustees declare that they have approved the Trustees report.

Signed on behalf of the Trustees

.....

James Alexander Turnbull

19th October 2026

TURNBULL FAMILY CHARITABLE TRUST **Registered charity number** **1199335**

Period from 1 January 2025 to 31 December 2025

	Unrestricted funds £	Ukraine Restricted fund £	2025 Total funds £	2024 Total funds £
Receipts				
Donations	13925	25417	39342	59,438
Investment income	2068		2068	1,932
Total	15993	25417	41410	61370
Payments				
Direct charitable				
Ambulances delivered to Ukraine	0	13500	13500	0
Pickups delivered to Ukraine		23500	23500	24274
Grants	0	0	0	0
Eggs for Children	0	0	0	20
Sub total	0	37000	37000	24294
Bank & similar charges	60		60	36
Total	60	37000	37060	24330
Investments made	0		0	30,000
Total payments	60	37000	37060	54330
Receipts less payments	15933	-11583	4350	7040
Cash funds at 1 Jan 2025	14128	31285	45413	
Cash funds at 31 Dec 2025	30061	19702	49763	

STATEMENT OF ASSETS & LIABILITIES at 31 December 2025

	Unrestricted funds £	Ukraine Restricted fund £	2025 Total funds £	2024 Total funds £
Cash funds				
Bank account	30061	19702	49763	45413
Investment assets				
Cost	80000		80000	30000
Value	98987		98987	32459

These accounts were approved by the trustees on 19 October 2026
and signed on their behalf by:

James Alexander Turnbull .....

Juliette Madelaine Turnbull .....

Values at 31st December 2025	**Units**	**Price (p)**	**£**
Newton	31794.432	198.19	63013
M&G Charifund	2082.423	1727.5	35974
Total Value of investments			**98987**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of: Charity Name: THE TURNBULL FAMILY CHARITABLE TRUST

On accounts for the year ended: 31 DECEMBER 2025 | **Charity no (if any)**: 1199355

Set out on pages: 1 (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 DD / MM / YYYY.

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 (~~other than that disclosed below~~ *) 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.

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

Signed: S G Hastie **Date:** 19/10/26

Name: STUART GRANT HASTIE

Relevant professional qualification(s) or body (if any): N/A

Address: 119 NORTH VIEW ROAD
LONDON
N8 7LR