

THE JULIA NORRIS TRUST

England & Wales · Charity number 1165904

Details

Status Registered

Legal form CIO

Registered 2016-03-07

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

Contact

Address 13 Church Street
Great Gransden
Sandy
SG19 3AF

Phone 01767677760

Email girlingann@aol.com

Activities

Objects: THE OBJECTS OF THE CIO ARE TO PROVIDE HOUSING, ACCOMMODATION AND OTHER SUCH BENEFITS AS THE CHARITY TRUSTEES DECIDE FOR THE RELIEF OF POOR PERSONS OF GOOD CHARACTER WHO ARE IN COMMUNION WITH THE CHURCH OF ENGLAND AND WHO, BY REASON OF AGE, ILL-HEALTH, ACCIDENT OR INFIRMITY ARE WHOLLY OR IN PART UNABLE TO FINANCIALLY MAINTAIN THEMSELVES, AND SHALL BE OF THE FOLLOWING CLASSES IN THE FOLLOWING ORDER OF PRIORITY:(A) PERSONS WHO ARE AND HAVE FOR NOT LESS THAN THREE YEARS NEXT PRECEDING THE TIME OF APPOINTMENT BEEN RESIDENT IN THE PARISH OF LITTLE GRANSDEN;(B) PERSONS WHO AT THE DATE OF APPOINTMENT ARE RESIDENT IN THE SAID PARISH;(C) PERSONS BORN BUT NOT RESIDENT IN THE SAID PARISH;(D) PERSONS RESIDENT WITHIN A RADIUS OF TEN MILES FROM THE PARISH CHURCH OF THE ECCLESIASTICAL PARISH OF ST. PETER AND ST. PAUL, LITTLE GRANSDEN;PROVIDED THAT THREE OF THE CIO'S ALMSHOUSES SHALL BE APPROPRIATED AND USED AS FOLLOWS:(I). ONE ALMSHOUSE FOR THE ACCOMMODATION OF A MARRIED COUPLE;(II). ONE ALMSHOUSE FOR THE ACCOMMODATION OF A SINGLE MAN;(III). ONE ALMSHOUSE FOR THE ACCOMMODATION OF A SINGLE WOMAN;AND UPON THE DEATH OR SETTING ASIDE OF THE APPOINTMENT OF ONE OF A MARRIED COUPLE OCCUPYING THE ALMSHOUSE FOR USE BY A MARRIED COUPLE, THE CHARITY TRUSTEES MAY PERMIT THE OTHER OF THEM TO REMAIN A RESIDENT AND TO OCCUPY AND CONTINUE IN OCCUPATION OF THAT ALMSHOUSE OR TO OCCUPY SUCH OTHER ROOM OR ROOMS AS THE CHARITY TRUSTEES MAY ALLOT, OR THE CHARITY TRUSTEES MAY SET ASIDE HIS OR HER APPOINTMENT.

Activities: ACCOMMODATION SUPPLIED TO CONFORM WITH THE PROVISIONS OF THE SCHEME OF THIS CURRENT (CIO) CHARITY from 2016. Previously known as The Julia Norris Almshouse & Pension Charity Established 1901 Charity No 227949

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** The Prevention Or Relief Of Poverty, Accommodation/housing
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£20,565	£7,683	-	-
2023-12-31	£23,000	£8,710	-	-
2022-12-31	£24,277	£2,229	-	-
2021-12-31	£24,961	£2,530	-	-
2020-12-31	£24,112	£2,641	-	-

Trustees

Name	Role	Appointed
ANN CONSTANCE GIRLING		2015-10-06
JANE YERBURY		2016-08-20
JONATHAN WARD		2016-12-01
Lois Burgess		2025-01-17
MARK ALAN BARLOW		2004-01-01
Paul Bradley		2024-05-02
VICTORIA SEABRIGHT		2015-01-01

THE JULIA NORRIS TRUST

England & Wales - Charity number 1165904

Accounts

REPORT OF THE TRUSTEES

Corporate structure

The Julia Norris Trust is a Charitable Incorporated Organisation.

Objectives of Trust

The objective of the Trust is to provide accomodation in the four almshouses in Little Gransden bequeathed by Julia Norris in 1901 in accordance with the charitable objects of the Trust.

Basis of preparation of accounts

These accounts have been prepared on a receipts and payments basis

Current Activities

Following the death of the tenant in 2023, one of the almshouses remained vacant until mid May 2024. Another unit was vacted in September. This place was filled in the first quarter of 2025.

The Trustees were considering the conversion of the old Trust Room into another unit of accomodation but decided not to proceed with this initiative.

Financial results

The Trust recorded an annual surplus of £12,882 (2023 : £14,290)

78.1964 COIF Investment Fund Units were purchased for £20,000 in July 2024 giving a holding of 984.1064 u
The units were valued at £256,473 at 31st December 2024 gving rise to a revaluation surplus of £13,985.

In addition the Trust holds £3,072 in a CBF Church of England Deposit Fund and a current account of £12,490.

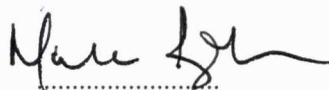
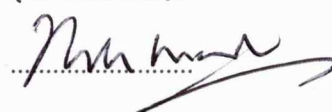
Trustees

Mark Barlow - Chairman
Ann Girling - Clerk
Jane Yerbury
Victoria Seabright
Jonathan Ward
Paul Bradley
Lois Burgess

These accounts were approved by the Trustees on :

3rd APRIL 2025

For and on behalf of the Trustees :


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CHARITY COMMISSION
FOR ENGLAND AND WALES

The Julia Norris Trust

1165904

Receipts and payments accounts

CC16a

For the period from	Period start date 1st January 2024	To	Period end date 31st December 2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	20,565	-	-	20,565	23,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	20,565	-	-	20,565	23,000
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,565	-	-	20,565	23,000
A3 Payments					
Day to day costs	7,683	-	-	7,683	8,710
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,683	-	-	7,683	8,710
A4 Asset and investment purchases, (see table)					
	20,000	-	-	20,000	50,000
	-	-	-	-	-
Sub total	20,000	-	-	20,000	50,000
Total payments	27,683	-	-	27,683	58,710
Net of receipts/(payments)	- 7,118	-	-	- 7,118	- 35,710
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,680	-	-	22,680	58,390
Cash funds this year end	15,562	-	-	15,562	22,680

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	Current account	12,490	-	-
	C of E Deposit	3,072	-	-
		-	-	-
	Total cash funds	15,562	-	-
	(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	COIF Charities Investment Fund	General Fund	-	256,473
			-	-
			-	-
			-	-
			-	-

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			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
 	MARK BALLOU JONATHAN WARD	3.4.2025 3/4/25

THE JULIA NORRIS TRUST

England & Wales - Charity number 1165904

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Charitable Incorporated Organisation

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31st December 2023

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Basis of preparation of accounts

These accounts have been prepared on a receipts and payments basis

Current Activities

Following the death of the tenant, one of the almshouses has remained vacant during the second half of the year while refurbishment of the unit has taken place. It is expected that the vacancy will be filled in the second quarter of 2024. The Trustees are considering the conversion of the old Trust Room into another accommodation unit and have authorised the submission of a preliminary enquiry application.

Financial results

The Trust recorded an annual surplus of £14,290 (2022 : £22,048)

219.47 COIF Investment Fund Units were purchased for £50,000 in March 2023 giving a holding of 905.91 units. The value of the units recovered strongly in the closing months of the year and are now valued at £224,666 giving rise to a revaluation surplus at the end of the year of £21,205 (2022 - loss of £2,178)

In addition the Trust holds £2,917 in a CBF Church of England Deposit Fund and a current account of £19,763.

Trustees

Mark Barlow - Chairman

Ann Girling - Clerk

Jane Yerbury

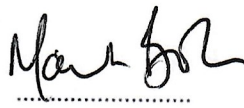

Victoria Seabright

Jonathan Ward

Paul Bradley

These accounts were approved by the Trustees on :

For and on behalf of the Trustees :

X 
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Julia Norris Trust (1165904)

Receipts and Payments Account : 12 months to

31st December 2023

	<u>2022</u>	<u>2023</u>
<u>Receipts</u>		
WMC receipts	24,240	21,840
Eastern Power 15 year wayleave agreement		1,064
Interest on CCLA CBF Deposit	37	96
Total receipts	24,277	23,000
<u>Payments</u>		
<u>Day to day costs</u>		
Electricity	74	106
Almshouse Association Membership fees	146	153
Maintenance	397	1,507
Refurbishment No 8		2,389
Garden work	460	1,072
Insurance	1,152	891
VOA Fair rent assessment		18
Television licence	0	15
Trust Room planning application		2,560
Total Day to Day costs	2,229	8,710
Surplus for the year	22,048	14,290
Reserves B/F	189,803	209,673
Gain/deficit on revaluation of COIF units	-2,178	21,205
Reserves C/F	209,673	245,168

The Julia Norris Trust (1165904)

Balance Sheet at : **2022** **2023**

Investments

COIF units at Bid Market Value B/F	153,461	151,283
Purchased in period		50,000
Gain/deficit on revaluation	-2,178	21,205
COIF units at Bid Market c/f	151,283	222,488

Bank balances

Nat West Current Account	55,570	19,763
C of E Deposit	2,821	2,917
Total bank balances	58,390	22,680

Total assets **209,673** **245,168**

Financed by :

Reserves b/f	189,803	209,673
Surplus in Year	22,048	14,290
Deficit/Gain on revaluation of COIF units	-2,178	21,205
Reserves c/f	209,673	245,168

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219.47 COIF Investment Fund Units were purchased for £50,000 in March 2023 giving a holding of 905.91 units. The value of the units recovered strongly in the closing months of the year and are now valued at £224,666 giving rise to a revaluation surplus at the end of the year of £21,205 (2022 - loss of £2,178)

In addition the Trust holds £2,917 in a CBF Church of England Deposit Fund and a current account of £19,763.

Trustees

Mark Barlow - Chairman

Ann Girling - Clerk

Jane Yerbury

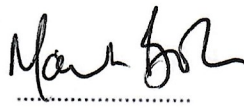

Victoria Seabright

Jonathan Ward

Paul Bradley

These accounts were approved by the Trustees on :

For and on behalf of the Trustees :

X 
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Julia Norris Trust (1165904)**Receipts and Payments Account : 12 months to****31st December 2023**

	<u>2022</u>	<u>2023</u>
<u>Receipts</u>		
WMC receipts	24,240	21,840
Eastern Power 15 year wayleave agreement		1,064
Interest on CCLA CBF Deposit	37	96
Total receipts	24,277	23,000
<u>Payments</u>		
<u>Day to day costs</u>		
Electricity	74	106
Almshouse Association Membership fees	146	153
Maintenance	397	1,507
Refurbishment No 8		2,389
Garden work	460	1,072
Insurance	1,152	891
VOA Fair rent assessment		18
Television licence	0	15
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Basis of preparation of accounts

These accounts have been prepared on a receipts and payments basis

Current Activities

The almshouses were fully occupied during the year. There were no exceptional expenses.

Financial results

The Trust recorded an annual surplus of £22,431 (2020 : £21,471)

The COIF Investment Fund Units had a bid market value of £153,461 at 31st December 2021 giving rise to an unrealised gain of £11,291 over the year.

In addition the Trust holds £2,784 in a CBF Church of England Deposit Fund and a current account balance of £33,558.

Trustees

Mark Barlow - Chairman

Ann Girling - Clerk

Jane Yerbury

Victoria Seabright

Jonathan Ward

These accounts were approved by the Trustees on :

14.03.23

For and on behalf of the Trustees :

Mark Barlow

Ann Girling

Julia Norris Trust (1165904)

Receipts and Payments Account : 12 months to

31st December 2021

	<u>2020</u>	<u>2021</u>
<u>Receipts</u>		
WMC receipts	24,100	24,960
Interest on CCLA CBF Deposit	12	1
Total receipts	24,112	24,961
<u>Payments</u>		
<u>Day to day costs</u>		
Electricity	53	61
Almshouse Association Membership fees	280	0
Maintenance	462	342
Garden work	868	1,078
Insurance	978	1,043
Television licence	0	8
Total Day to Day costs	2,641	2,530
Surplus for the year	21,471	22,431

The Julia Norris Trust (1165904)

Balance Sheet at :	<u>2020</u>	<u>2021</u>
<u>Investments</u>		
COIF units at Bid Market Value B/F	116,270	141,540
Purchased in period	13,000	
Gain on revaluation	12,270	11,921
COIF units at Bid Market c/f	141,540	153,461
<u>Bank balances</u>		
Nat West Current Account	11,129	33,558
C of E Deposit	2,783	2,784
Total bank balances	13,911	36,342
Total assets	155,451	189,803
Financed by :		
Reserves b/f	121,711	155,451
Deficit / Surplus in Year	21,471	22,431
Gain on revaluation of COIF units	12,270	11,921
Reserves c/f	155,451	189,803

THE JULIA NORRIS TRUST

England & Wales - Charity number 1165904

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Basis of preparation of accounts

These accounts have been prepared on a receipts and payments basis

Current Activities

The almshouses were fully occupied during the year. There were no exceptional expenses.

Financial results

There was a surplus of £21,471 on Day to Day activities.

A further £13,000 of COIF Investment Fund Units were purchased in the year, which with the balance of previously held units, had a bid market value of £ 141,450 at 31st December 2020 giving rise to an unrealised gain of £12,270

In addition the Trust holds £2,783 in a CBF Church of England Deposit Fund and a current account balance of £11,129.

Trustees

Mark Barlow - Chairman
Ann Girling - Clerk
Jane Yerbury
Victoria Seabright
Jonathan Ward

These accounts were approved by the Trustees on :

For and on behalf of the Trustees :

 24.3.2021

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 25.3.2021

Julia Norris Trust (1165904)

Income and Expenditure Account : 12 months to

31st December 2020

	<u>2019</u>	<u>2020</u>
<u>'Ongoing' Income</u>		
WMC receipts	24,110	24,100
Almshouse Consortium	902	0
Interest on CCLA CBF Deposit	209	12
Donations	0	0
Total 'ongoing' income	25,221	24,112
<u>'Capital Income'</u>		
Sale of building plot	267,500	
Total 'capital' income	267,500	0
Total Receipts	292,721	24,112
<u>Expenditure</u>		
<u>Day to day costs</u>		
Electricity	73	53
Almshouse Association Membership fees	133	280
Maintenance	42	462
Windows	9,432	0
Garden work	1,226	868
Insurance	960	978
Television licence	8	0
Triodos Loan repayments	8,229	0
Total Day to Day costs	20,102	2,641
Surplus/deficit on day to day	5,120	21,471
Refurbishment costs	0	0
Triodos Loan repaid	190,391	
<u>Costs re sale of building plot</u>		
Redmayne Arnold & Harris	4,013	
Hewitsons	2,737	
Sunshine Survey	252	
Carter Jonas	900	
Building plot transactions	7,902	0
Total expenditure	218,395	2,641
Surplus/deficit in year	74,327	21,471
Reserves B/F	44,005	121,711
Gain on revaluation of COIF units	3,379	12,270
Reserves C/F	121,711	155,451

The Julia Norris Trust (1165904)

Balance Sheet at :	<u>2019</u>	<u>2020</u>
<u>Investments</u>		
COIF units at Bid Market Value B/F	20,891	116,270
Purchased in period	92,000	13,000
Gain on revaluation	3,379	12,270
COIF units at Bid Market c/f	116,270	141,540
		0.00
<u>Bank balances</u>		
Nat West Current Account	2,670	11,129
C of E Deposit	2,771	2,783
Total bank balances	5,441	13,911
Total assets	121,711	155,451
Financed by :		
Reserves b/f	44,005	121,711
Deficit / Surplus in Year	74,327	21,471
Gain on revaluation of COIF units	3,379	12,270
Reserves c/f	121,711	155,451

Section B**Disclosure**

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.

