

**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 vacated 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 units. The units were valued at £256,473 at 31st December 2024 giving 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

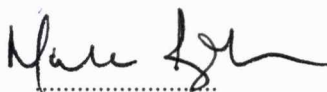
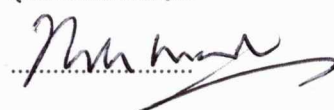
Paul Bradley

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

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## Receipts and payments accounts

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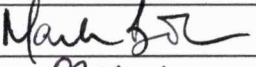
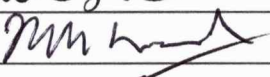
### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
	20,565	-	-	20,565	23,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	20,565	-	-	20,565	23,000
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	20,565	-	-	20,565	23,000
<b>A3 Payments</b>					
Day to day costs	7,683	-	-	7,683	8,710
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	7,683	-	-	7,683	8,710
<b>A4 Asset and investment purchases, (see table)</b>					
	20,000	-	-	20,000	50,000
	-	-	-	-	-
<b>Sub total</b>	20,000	-	-	20,000	50,000
<b>Total payments</b>	27,683	-	-	27,683	58,710
<b>Net of receipts/(payments)</b>	- 7,118	-	-	- 7,118	- 35,710
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	22,680	-	-	22,680	58,390
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>	Current account	12,490	-	-
	C of E Deposit	3,072	-	-
		-	-	-
	<b>Total cash funds</b>	<b>15,562</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	COIF Charities Investment Fund	General Fund	-	256,473
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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

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