

EVELYN NORRIS TRUST

England & Wales · Charity number 260078

Details

Other names	HARMONY HOUSE
Status	Registered
Legal form	Other
Registered	1969-12-16
Register	View on the Charity Commission register

Contact

Address	Equity Charitable Trust 23 Alphabet Mews Unit Z SW9 0FN
Phone	02078311926
Email	info@equitycharitabletrust.org.uk

Activities

Objects: (1) IN RELIEVING EITHER GENERALLY OR INDIVIDUALLY INDIGENT MEMBERS OF THE CONCERT AND THEATRICAL PROFESSIONS BY MAKING GRANTS OF MONEY OF PROVIDING OR PAYING FOR ITEMS SERVICES OF FACILITIES CALCULATED TO REDUCE THE NEED HARDSHIP OR DISTRESS OF SUCH PERSONS, (2) PAY FOR SUCH ITEMS, SERVICES OR FACILITIES BY WAY OF DONATIONS OR SUBSCRIPTIONS TO INSTITUTIONS OR ORGANISATIONS WHICH PROVIDE OR UNDERTAKE TO PROVIDE SUCH ITEMS, SERVICES AND FACILITIES FOR SUCH PERSONS.

Activities: To provide grants for the purpose of rest, convalescence and recuperative holidays for members of the concert and theatrical professions.

Classification

- **How:** Makes Grants To Individuals
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Elderly/old People, People With Disabilities, Other Defined Groups

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£73,819	£62,692	-	-
2024-12-31	£145,449	£74,735	-	-
2023-12-31	£57,466	£93,181	-	-
2022-12-31	£82,976	£76,818	-	-
2021-12-31	£30,149	£36,623	-	-

Trustees

Name	Role	Appointed
Charlotte Gwinner		2025-04-14
David John Williams		2023-10-23
Dawn Patricia Hope		2019-10-07
Linden Walcott-Burton		2019-10-07
Lord Michael Cashman CBE		
Nigel Jones		2016-10-24

EVELYN NORRIS TRUST

England & Wales - Charity number 260078

Accounts

THE EVELYN NORRIS TRUST

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

Registered Charity No 260078

THE EVELYN NORRIS TRUST

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THE EVELYN NORRIS TRUST
LEGAL AND ADMINISTRATIVE INFORMATION

REGISTERED CHARITY NUMBER : 260078

HON LIFE PRESIDENT : Dame Judi Dench

CURRENT TRUSTEES : Nigel Jones (Honorary Chairman)
Lord Cashman of Limehouse
Nigel Gooch
Caryl Griffith
Dawn Hope
Linden Walcott-Burton

ADMINISTRATOR : Kaethe Cherney

REGISTERED ADDRESS : Unit Z, Vincent's Yard
23 Alphabet Mews
London
SW9 0FN

INDEPENDENT EXAMINER : Chaweevan Williams FCCA
Verdant Accountants
20-22 Wenlock Road
London N1 7GU

INVESTMENT ADVISERS : Charles Stanley and Co Ltd
55 Bishopsgate
London
EC2N 3AS

BANKERS : HSBC Bank plc
PO Box 1EZ
196 Oxford Street
London
W1D 1NT

THE EVELYN NORRIS TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their report together with the financial statements of the trust for the year ended 31 December 2025. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the trust deed, applicable law and the requirements of the Charities SORP - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

OBJECTIVES AND ACTIVITIES

The income of the trust is applied for the purpose of distributing monies for the rest, recovery, recreation and holiday of members of the concert and theatrical professions as the trustees shall think fit.

The trustees have had regard to the Charity Commissioners' guidance on public benefit. They consider that the welfare payments made to beneficiaries of the fund fulfil the public benefit requirement.

The trustees receive monthly briefings and consider what grants to make. The trustees have many contacts in the United Kingdom and use knowledge gained to support the work of the charity and ensure informed grant making.

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The trustees intend to continue providing grants in a similar way and to rely on both their own endeavours and those with whom they have a working relationship to carry out the objects of the trust.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The trust was established by deed on 11 September 1968 and is subject to a variation approved by the Charity Commissioners on 13 November 1986.

The trust is based in the United Kingdom at the registered office shown on page 1.

The power to appoint any new trustee is vested in the existing trustees whose names are set out on page 1.

The trustees conduct a risk assessment annually to review the major risks faced by the trust. The trustees are aware of the risks associated with making repeated grants to beneficiaries. Procedures have been instituted to reduce risk in this area.

ACHIEVEMENTS AND PERFORMANCE

61 (2024: 85) individual grants and 2 (2024: 2) institutional donations were made by the trust during 2025.

FINANCIAL REVIEW

The funds of the charity have increased by £178,704 (2024: increased by £100,936) arising from losses on investments during the year. An analysis of the assets held by the fund, the majority of which consists of an investment portfolio, is set out in note 8 to the accounts. Regular investment review meetings are held with the investment advisers.

THE EVELYN NORRIS TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2025

STATEMENT OF TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The charity's trustees are responsible for preparing the annual report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. Charity law requires the trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming resources and resources expended during the financial year.

In doing so the trustees are required to:

- a Select suitable accounting policies and apply them consistently;
- b Observe the methods and principles in the Charities SORP;
- c Make judgements and estimates that are reasonable and prudent;
- d State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- e Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with relevant legislation. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees confirm that so far as they are aware, there is no relevant information of which the charity's independent examiner is unaware. They have taken all the steps that they should have taken as trustees in order to make themselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

Approved by the trustees and signed on their behalf by:



.....
Nigel Jones

Chair

13 April 2026

THE EVELYN NORRIS TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE EVELYN NORRIS TRUST

I report on the financial statements of the trust for the year ended 31 December 2025 which are set out on pages 5 to 13.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As described on page 3 the trustees are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- a examine the accounts under section 145 of the 2011 Act,
- b to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- c to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as 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 financial statements present a "true and fair" view. The report is made solely to the trustees and is limited to those matters set out in the statement below. To the fullest extent permitted by law I do not accept or assume responsibility to any one other than the trustees for my work, for this report or for the opinions I have formed.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination no matter has come to my attention:

- a which gives me reasonable cause to believe that in any material respect the requirements
 - i to keep accounting records in accordance with section 130 of the Charities Act 2011; and
 - ii to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the Charities Act 2011 have not been met; or
- b to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Chaweevan Williams FCCA
Verdant Accountants
20-22 Wenlock Road
London N1 7GU.

15 April 2026

THE EVELYN NORRIS TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025

	<u>Note</u> <u>s</u>	<u>Endowment</u> <u>Fund</u>	<u>Unrestricted</u> <u>Fund</u>	<u>Total</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>
		£	£	£	£
				<u>2025</u>	<u>2024</u>
<u>INCOME AND ENDOWMENTS FROM:</u>	1				
Donations and legacies	2	-	15,000	15,000	92,305
Investments	3	39,680	19,139	58,819	53,144
<u>TOTAL</u>		39,680	34,139	73,819	145,449
<u>EXPENDITURE ON:</u>	1				
<u>RAISING FUNDS</u>					
Investment manager's fees		8,702	4,197	12,899	13,117
<u>CHARITABLE ACTIVITIES</u>					
Grants and donations	4	-	45,915	45,915	57,733
OTHER	5	-	3,878	3,878	3,885
<u>TOTAL</u>		8,702	53,990	62,692	74,735
<u>NET (EXPENDITURE)/INCOME</u>		30,978	(19,851)	11,127	70,714
<u>TRANSFER BETWEEN FUNDS</u>		(39,680)	39,680	-	-
		(8,702)	19,829	11,127	70,714
<u>OTHER RECOGNISED</u> <u>(LOSSES)GAINS</u>					
(Losses)Gains on investment assets		113,049	54,528	167,577	30,222
<u>NET MOVEMENT IN FUNDS</u>		104,347	74,357	178,704	100,936
<u>RECONCILIATION OF FUNDS</u>					
Total funds brought forward		817,078	394,108	1,211,186	1,110,250
<u>TOTAL FUNDS CARRIED FORWARD</u>		921,425	468,465	1,389,890	1,211,186

The notes on pages 7 to 13 form part of the accounts.

THE EVELYN NORRIS TRUST
BALANCE SHEET AS AT 31 DECEMBER 2025

	<u>Notes</u>	<u>2025</u>	<u>2024</u>
		£	£
<u>FIXED ASSETS</u>			
INVESTMENTS	6	1,341,635	1,141,555
<u>CURRENT ASSETS</u>			
Debtors	7	3,071	23,087
Cash at bank and in hand		47,344	48,544
TOTAL CURRENT ASSETS		50,415	71,631
<u>LIABILITIES</u>			
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Grants committed		-	-
Accrued expenses		2,160	2,000
		2,160	2,000
<u>NET CURRENT ASSETS</u>		48,255	69,631
<u>TOTAL NET ASSETS</u>		1,389,890	1,211,186
 <u>THE FUNDS OF THE CHARITY</u>			
Endowment fund		921,425	817,078
Unrestricted fund		468,465	394,108
<u>TOTAL CHARITY FUNDS</u>	8	1,389,890	1,211,186

Approved by the Board of Trustees and signed on their behalf by:



..... Trustee

13 April 2026

Nigel Jones

Chair

The notes on pages 7 to 13 form part of the accounts

THE EVELYN NORRIS TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

1 PRINCIPAL ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention as modified by the valuation of investments at market value and in accordance with the requirements of the Charities SORP - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

The principal accounting policies adopted in the preparation of the financial statements are as follows: -

Income and Endowments

Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. In the case of fixed interest investments, interest is accrued based on the number of days outstanding.

Expenditure

All expenditure is accounted for on an accruals basis. Governance costs represent costs incurred attributable to the management of the charity's assets, organisation, administration and compliance with the constitutional and statutory requirements.

Fund Accounting

Funds held by the charity comprise an endowment fund the income from which, subject to the value of the endowment fund not falling below its established value of £333,616, is transferred to an unrestricted fund and can be used in accordance with the charitable objects at the discretion of the trustees.

2 DONATIONS AND RELATED PARTIES

The charity is a member of the Combined Theatrical Charities' Appeals Council, a registered charitable organisation. One trustee represents the charity at meetings of the Council. During the year the charity received £15,000 (2024: £18,000) from the Council as a share of donations collected in an appeal known as 'Acting for Others'.

3 INVESTMENTS

	<u>2025</u>	<u>2024</u>
	£	£
Investment income from quoted investments	58,819	53,144
	<hr/>	<hr/>
	58,819	53,144
	<hr/>	<hr/>

THE EVELYN NORRIS TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

	<u>2025</u>	<u>2024</u>
	£	£
4		
<u>GRANTS AND DONATIONS</u>		
Grants to individuals	43,915	55,733
Grants to institutions (Royal Variety)	1,000	
Grants to residential homes		
Brinsworth House	1,000	1,000
Denville Hall	-	1,000
	<u>45,915</u>	<u>57,733</u>
5		
<u>OTHER</u>		
Trustees' expenses	-	-
Secretaries' honoraria	1,300	1,150
Information Commissioner's Office	35	35
Accountancy	1,500	1,500
Independent examination	660	600
Bank charges	40	61
Office expenses	343	539
	<u>3,878</u>	<u>3,885</u>

One trustee (2024: 1) received reimbursement of expenses.

THE EVELYN NORRIS TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

6 INVESTMENTS - ENDOWMENT FUND

<u>Equities</u>			
12,927	United Kingdom	13,050	13,113
255	AstraZeneca plc ord	35,198	7,314
1,864	Aviva ord	12,759	7,130
4,972	Bloomsbury publishing ord	23,967	5,759
2,652	BP ord	11,477	14,446
19,888	Coats group plc	16,806	14,588
530	Diploma plc	28,084	771
2,519	Discoverie group plc	15,116	9,357
13,259	Ecora resources plc	15,222	18,823
3,779	Genuit group plc	12,357	14,273
312	Goodwin ord	66,370	4,817
994	Greggs	16,707	15,684
1,618	GSK plc ord	29,514	22,761
653	Halma	23,104	803
1,177	Hill & Smith plc	25,183	2,826
2,652	HSBC holdings plc	31,128	15,549
7,425	James Halstead	10,173	1,649
7,558	Kitwave group plc	17,005	11,714
10,441	Legal & General group	27,347	24,701
1,989	Liontrust asset management plc	5,281	18,570
15,666	Lords group trading plc	3,509	15,024
5,635	M&G plc	16,139	13,179
89	Magnum ice cream	1,054	962
5,304	Marks & Spencer group	17,503	19,293
6,771	Natwest group plc	44,137	14,558
6,106	Peel Hunt Limited	6,595	14,059
4,641	Pets at home group plc	9,189	17,116
11,469	Premier foods	19,796	20,439
994	Prudential plc	11,382	10,350
365	Reckitt Benckiser group plc	21,885	16,486
	Carried forward	587,039	366,114

THE EVELYN NORRIS TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

6	<u>INVESTMENTS - ENDOWMENT FUND</u>	<u>Market value</u>	<u>Cost</u>
	<u>Equities</u>	£	£
	Brought forward	587,039	366,114
431	Renishaw plc	15,126	7,912
2,088	RS group plc	13,031	12,227
3,812	Schroders plc	15,515	8,119
23,203	Speedy hire	5,801	17,498
11,270	Stelrad group plc	15,835	20,840
3,398	Thorpe(f.w.)	9,463	843
6,298	TT Electronics	7,205	15,236
3,978	Unicorn investment funds	12,777	15,805
398	Unilever plc	19,330	17,836
3,315	Volution grp plc	21,381	6,406
564	Bekaert sa	18,686	16,783
308	Novo nordisk	11,736	4,535
129	Roche holdings	39,824	29,441
149	Siemens ag	31,133	9,103
365	Intel corp	10,007	13,831
66	Microsoft corp	23,838	14,005
32,484	Target healthcare reit plc	31,706	31,502
		889,435	608,035

THE EVELYN NORRIS TRUST
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

6 INVESTMENTS - UNRESTRICTED FUND

<u>Equities</u>			
6,573	United Kingdom	6,635	6,667
130	AstraZeneca plc ord	17,895	3,718
948	Aviva ord	6,487	3,625
2,528	Bloomsbury publishing ord	12,185	2,928
1,348	BP ord	5,835	7,345
10,112	Coats group plc	8,545	7,417
270	Diploma plc	14,278	392
1,281	Discoverie group plc	7,685	4,757
6,741	Ecora resources plc	7,739	9,570
1,921	Genuit group plc	6,283	7,256
158	Goodwin ord	33,744	2,449
506	Greggs	8,494	7,974
822	GSK plc ord	15,005	11,572
332	Halma	11,746	408
598	Hill & Smith plc	12,803	1,437
1,348	HSBC holdings plc	15,826	7,905
3,775	James Halstead	5,172	838
3,842	Kitwave group plc	8,646	5,955
5,309	Legal & General group	13,904	12,558
1,011	Liontrust asset management plc	2,685	9,441
7,965	Lords group trading plc	1,784	7,638
2,865	M&G plc	8,206	6,701
46	Magnum ice cream	536	489
2,696	Marks & Spencer group	8,899	9,809
3,443	Natwest group plc	22,440	7,402
3,105	Peel Hunt Limited	3,353	7,148
2,359	Pets at home group plc	4,672	8,702
5,831	Premier foods	10,065	10,391
506	Prudential plc	5,787	5,262
185	Reckitt Benckiser group plc	11,127	8,382
	Carried forward	298,459	186,137

THE EVELYN NORRIS TRUST
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

6	<u>INVESTMENTS - UNRESTRICTED FUND</u>	<u>Market</u> <u>value</u>	<u>Cost</u>
	<u>Equities</u>	£	£
	Brought forward	298,459	186,137
219	Renishaw plc	7,690	4,023
1,062	RS group plc	6,625	6,216
1,938	Schroders plc	7,888	4,128
11,797	Speedy hire	2,949	8,896
5,730	Stelrad group plc	8,051	10,595
1,727	Thorpe(f.w.)	4,811	429
3,202	TT Electronics	3,663	7,746
2,022	Unicorn investment funds	6,496	8,035
202	Unilever plc	9,828	9,068
1,685	Volution grp plc	10,870	3,257
286	Bekaert sa	9,500	8,533
157	Novo nordisk	5,967	2,306
66	Roche holdings	20,247	14,968
76	Siemens ag	15,829	4,628
185	Intel corp	5,088	7,032
34	Microsoft corp	12,120	7,120
16,516	Target healthcare reit plc	16,120	16,016
		<u>452,200</u>	<u>309,133</u>
	<u>TOTAL INVESTMENTS</u>	<u>1,341,635</u>	<u>917,169</u>

THE EVELYN NORRIS TRUST
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

		<u>2025</u>	<u>2024</u>
		£	£
7	<u>DEBTORS</u>		
	Other	-	-
	Due from stockbroker on capital account	1,417	20,921
	Due from stockbroker on income account	1,654	2,166
		3,071	23,087
		3,071	23,087

		<u>Endowment</u>	<u>Unrestricted</u>	<u>2025</u>	<u>2024</u>
		<u>Fund</u>	<u>Fund</u>	£	£
		£	£	£	£
8	<u>ANALYSIS OF ASSETS BY FUND</u>				
	Investments	889,435	452,200	1,341,635	1,141,555
	Debtors	2,036	1,035	3,071	23,087
	Cash at bank and in hand	-	47,344	47,344	48,544
	Grants committed	-	-	-	-
	Accrued expenses	-	(2,160)	(2,160)	(2,000)
	Interfund Loan	29,954	(29,954)	-	-
		921,425	468,465	1,389,890	1,211,186
		921,425	468,465	1,389,890	1,211,186

EVELYN NORRIS TRUST

England & Wales - Charity number 260078

Accounts

THE EVELYN NORRIS TRUST

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

Registered Charity No 260078

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Nigel Gooch
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Adam Knight
Linden Walcott-Burton

ADMINISTRATOR : Kaethe Cherney

REGISTERED ADDRESS : Unit Z, Vincent's Yard
23 Alphabet Mews
London
SW9 0FN

INDEPENDENT EXAMINER : Chaweevan Williams FCCA
Verdant Accountants
20-22 Wenlock Road
London N1 7GU

INVESTMENT ADVISERS : Charles Stanley and Co Ltd
55 Bishopsgate
London
EC2N 3AS

BANKERS : HSBC Bank plc
PO Box 1EZ
196 Oxford Street
London
W1D 1NT

THE EVELYN NORRIS TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

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ACHIEVEMENTS AND PERFORMANCE

85 (2023: 111) individual grants and two (2023: two) institutional donations were made by the trust during 2024.

FINANCIAL REVIEW

The funds of the charity have increased by £100,936 (2023: increased by £43,065) arising from losses on investments during the year. An analysis of the assets held by the fund, the majority of which consists of an investment portfolio, is set out in note 8 to the accounts. Regular investment review meetings are held with the investment advisers.

THE EVELYN NORRIS TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

STATEMENT OF TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The charity's trustees are responsible for preparing the annual report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. Charity law requires the trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming resources and resources expended during the financial year.

In doing so the trustees are required to:

- a Select suitable accounting policies and apply them consistently;
- b Observe the methods and principles in the Charities SORP;
- c Make judgements and estimates that are reasonable and prudent;
- d State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- e Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with relevant legislation. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees confirm that so far as they are aware, there is no relevant information of which the charity's independent examiner is unaware. They have taken all the steps that they should have taken as trustees in order to make themselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

Approved by the trustees and signed on their behalf by:



.....
Nigel Jones

Chair

14th April 2025

THE EVELYN NORRIS TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE EVELYN NORRIS TRUST

I report on the financial statements of the trust for the year ended 31 December 2024 which are set out on pages 5 to 13.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As described on page 3 the trustees are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- a examine the accounts under section 145 of the 2011 Act,
- b to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- c to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as 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 financial statements present a "true and fair" view. The report is made solely to the trustees and is limited to those matters set out in the statement below. To the fullest extent permitted by law I do not accept or assume responsibility to any one other than the trustees for my work, for this report or for the opinions I have formed.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination no matter has come to my attention:

- a which gives me reasonable cause to believe that in any material respect the requirements
 - i to keep accounting records in accordance with section 130 of the Charities Act 2011; and
 - ii to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the Charities Act 2011 have not been met; or
- b to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Chaweevan Williams FCCA
Verdant Accountants
20-22 Wenlock Road
London N1 7GU.

30 April 2025

THE EVELYN NORRIS TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>Note</u> <u>s</u>	<u>Endowment</u> <u>Fund</u>	<u>Unrestricted</u> <u>Fund</u>	<u>Total</u> <u>Funds</u> <u>2024</u>	<u>Total</u> <u>Funds</u> <u>2023</u>
		£	£	£	£
<u>INCOME AND ENDOWMENTS FROM:</u>	1				
Donations and legacies	2	-	92,305	92,305	10,031
Investments	3	38,517	14,627	53,144	47,435
<u>TOTAL</u>		38,517	106,932	145,449	57,466
<u>EXPENDITURE ON:</u>	1				
<u>RAISING FUNDS</u>					
Investment manager's fees		9,507	3,610	13,117	11,919
<u>CHARITABLE ACTIVITIES</u>					
Grants and donations	4	-	57,733	57,733	78,080
OTHER	5	-	3,885	3,885	3,182
<u>TOTAL</u>		9,507	65,228	74,735	93,181
<u>NET (EXPENDITURE)/INCOME</u>		29,010	41,704	70,714	(35,714)
<u>TRANSFER BETWEEN FUNDS</u>		(38,517)	38,517	-	-
		(9,507)	80,221	70,714	(35,714)
<u>OTHER RECOGNISED</u> <u>(LOSSES)GAINS</u>					
(Losses)Gains on investment assets		21,904	8,318	30,222	78,779
<u>NET MOVEMENT IN FUNDS</u>		12,397	88,539	100,936	43,065
<u>RECONCILIATION OF FUNDS</u>					
Total funds brought forward		804,681	305,569	1,110,250	1,067,185
<u>TOTAL FUNDS CARRIED FORWARD</u>		817,078	394,108	1,211,186	1,110,250

The notes on pages 7 to 13 form part of the accounts.

THE EVELYN NORRIS TRUST
BALANCE SHEET AS AT 31 DECEMBER 2024

	<u>Notes</u>	<u>2024</u>	<u>2023</u>
		£	£
<u>FIXED ASSETS</u>			
INVESTMENTS	6	1,141,555	1,091,627
<u>CURRENT ASSETS</u>			
Debtors	7	23,087	3,744
Cash at bank and in hand		48,544	16,808
TOTAL CURRENT ASSETS		71,631	20,552
<u>LIABILITIES</u>			
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Grants committed		-	-
Accrued expenses		2,000	1,929
		2,000	1,929
<u>NET CURRENT ASSETS</u>		69,631	18,623
<u>TOTAL NET ASSETS</u>		1,211,186	1,110,250
 <u>THE FUNDS OF THE CHARITY</u>			
Endowment fund		817,078	804,681
Unrestricted fund		394,108	305,569
<u>TOTAL CHARITY FUNDS</u>	8	1,211,186	1,110,250

Approved by the Board of Trustees and signed on their behalf by:



..... Trustee

14th April 2025

Nigel Jones

Chair

The notes on pages 7 to 13 form part of the accounts

THE EVELYN NORRIS TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

1 PRINCIPAL ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention as modified by the valuation of investments at market value and in accordance with the requirements of the Charities SORP - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

The principal accounting policies adopted in the preparation of the financial statements are as follows: -

Income and Endowments

Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. In the case of fixed interest investments, interest is accrued based on the number of days outstanding.

Expenditure

All expenditure is accounted for on an accruals basis. Governance costs represent costs incurred attributable to the management of the charity's assets, organisation, administration and compliance with the constitutional and statutory requirements.

Fund Accounting

Funds held by the charity comprise an endowment fund the income from which, subject to the value of the endowment fund not falling below its established value of £333,616, is transferred to an unrestricted fund and can be used in accordance with the charitable objects at the discretion of the trustees.

2 DONATIONS AND RELATED PARTIES

The charity is a member of the Combined Theatrical Charities' Appeals Council, a registered charitable organisation. One trustee represents the charity at meetings of the Council. During the year the charity received £18,000 (2023: £10,000) from the Council as a share of donations collected in an appeal known as 'Acting for Others'. The charity also received a legacy from Forrester Syveste in the sum of £74,305.

3 INVESTMENTS

	<u>2024</u>	<u>2023</u>
	£	£
Investment income from quoted investments	53,144	47,435
	<hr/>	<hr/>
	53,144	47,435
	<hr/>	<hr/>

THE EVELYN NORRIS TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>2024</u>	<u>2023</u>
	£	£
4		
<u>GRANTS AND DONATIONS</u>		
Grants to individuals	55,733	77,080
Grants to residential homes		
Brinsworth House	1,000	-
Denville Hall	1,000	1,000
	<u>57,733</u>	<u>78,080</u>
5		
<u>OTHER</u>		
Trustees' expenses	-	-
Secretaries' honoraria	1,150	1,125
Information Commissioner's Office	35	35
Accountancy	1,500	1,500
Independent examination	600	395
Bank charges	61	55
Advertising and Postage	-	-
Office expenses	539	72
	<u>3,885</u>	<u>3,182</u>

One trustee (2023: 1) received reimbursement of expenses.

THE EVELYN NORRIS TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

		<u>Market</u>	
		<u>value</u>	<u>Cost</u>
		£	£
6	<u>INVESTMENTS - ENDOWMENT FUND</u>		
	<u>Equities</u>		
	13,155 United Kingdom	13,071	13,343
	10,794 Burntwood Bond 2 plc	10,768	10,174
	260 AstraZeneca plc	27,197	7,442
	1,897 Aviva	8,896	7,256
	6,274 Bloomsbury Publishing	42,300	7,267
	2,698 BP	10,608	14,700
	769 Diploma plc	32,696	1,118
	2,564 Discoverie group plc	18,335	9,522
	16,865 Dowlais group plc	11,379	13,345
	13,492 Ecora Resources plc	8,638	19,154
	3,845 Genuit group plc	14,982	14,524
	422 Goodwin	33,152	6,518
	1,646 GSK plc	22,172	23,161
	664 Halma	17,874	817
	2,867 Headlam group plc	4,073	16,589
	1,197 Hill & Smith plc	22,376	2,876
	2,698 HSBC Holdings plc	21,198	15,883
	7,556 James Halstead	13,076	1,678
	7,691 Kitwave Group plc	24,195	11,920
	9,276 Legal & General group	21,323	21,591
	2,024 Liontrust Asset Management plc	9,637	18,897
	15,942 Lords Group Trading plc	5,342	15,288
	5,734 M&G plc	11,349	13,411
	5,397 Marks & Spencer group	20,272	19,633
	6,890 Natwest Group plc	27,716	14,814
	6,214 Peel Hunt Limited	6,402	14,306
	4,722 Pets at Home group plc	9,712	17,417
	1,265 Portmeirion Group	2,278	12,663
	11,671 Premier Foods	21,902	20,798
	1,012 Prudential plc	6,448	10,532
	Carried forward	499,369	376,637

THE EVELYN NORRIS TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

6	<u>INVESTMENTS - ENDOWMENT FUND</u>	<u>Market</u> <u>value</u>	<u>Cost</u>
	<u>Equities</u>	£	£
	Brought forward	499,369	376,637
371	Reckitt Benckiser group plc	17,938	16,776
219	Renishaw plc	7,424	1,399
2,125	RS Group plc	14,487	12,442
3,879	Schroders plc	12,557	8,262
23,611	Speedy Hire	6,613	17,806
6,897	Stelrad Group plc	9,348	14,969
3,457	Thorpe(F.W.)	10,998	858
6,409	TT Electronics	6,796	15,504
4,048	Unicorn Investment Funds	14,168	16,083
455	Unilever plc	20,717	19,129
3,373	Volution grp plc	18,896	6,518
573	Bekaert SA npv	15,831	17,078
314	Novo Nordisk	21,583	4,614
132	Roche Holdings	29,612	29,898
152	Siemens	23,709	9,263
371	Intel Corp	5,946	14,074
67	Microsoft Corp	22,711	14,251
11,131	Urban Logistics reit plc	11,402	11,240
		<u>770,104</u>	<u>606,802</u>

THE EVELYN NORRIS TRUST
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

		<u>Market</u>	<u>Cost</u>
		<u>value</u>	<u>£</u>
		£	£
6	<u>INVESTMENTS - UNRESTRICTED FUND</u>		
	<u>Equities</u>		
	6,345 United Kingdom	6,305	6,436
	5,206 Burntwood Bond 2 plc	5,194	4,907
	125 AstraZeneca plc	13,118	3,590
	915 Aviva	4,291	3,500
	3,026 Bloomsbury Publishing	20,403	3,505
	1,302 BP	5,117	7,091
	371 Diploma plc	15,771	539
	1,236 Discoverie group plc	8,844	4,593
	8,135 Dowlais group plc	5,489	6,437
	6,508 Ecora Resources plc	4,166	9,239
	1,855 Genuit group plc	7,227	7,005
	203 Goodwin	15,990	3,144
	794 GSK plc	10,694	11,172
	321 Halma	8,621	394
	1,383 Headlam group plc	1,964	8,001
	578 Hill & Smith plc	10,793	1,387
	1,302 HSBC Holdings plc	10,225	7,661
	3,644 James Halstead	6,307	809
	3,709 Kitwave Group plc	11,670	5,749
	4,474 Legal & General group	10,285	10,414
	976 Liontrust Asset Management plc	4,648	9,115
	7,689 Lords Group Trading plc	2,577	7,374
	2,766 M&G plc	5,474	6,469
	2,603 Marks & Spencer group	9,778	9,470
	3,324 Natwest Group plc	13,369	7,145
	2,997 Peel Hunt Limited	3,088	6,900
	2,278 Pets at Home group plc	4,685	8,401
	610 Portmeirion Group	1,099	6,108
	5,629 Premier Foods	10,564	10,032
	488 Prudential plc	3,110	5,080
	Carried forward	240,865	181,667

THE EVELYN NORRIS TRUST
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

6	<u>INVESTMENTS - UNRESTRICTED FUND</u>	<u>Market</u> <u>value</u>	<u>Cost</u>
	<u>Equities</u>	£	£
	Brought forward	240,865	181,667
179	Reckitt Benckiser group plc	8,652	8,092
106	Renishaw plc	3,581	675
1,025	RS Group plc	6,988	6,001
1,871	Schroders plc	6,057	3,985
11,389	Speedy Hire	3,190	8,588
3,326	Stelrad Group plc	4,509	7,220
1,668	Thorpe(F.W.)	5,305	414
3,091	TT Electronics	3,278	7,478
1,952	Unicorn Investment Funds	6,834	7,757
220	Unilever plc	9,993	9,227
1,627	Volution grp plc	9,114	3,144
277	Bekaert SA npv	7,636	8,238
151	Novo Nordisk	10,410	2,226
63	Roche Holdings	14,283	14,421
73	Siemens	11,436	4,468
179	Intel Corp	2,868	6,789
33	Microsoft Corp	10,954	6,874
5,369	Urban Logistics reit plc	5,500	5,422
		<u>371,451</u>	<u>292,684</u>
	<u>TOTAL INVESTMENTS</u>	<u>1,141,555</u>	<u>899,487</u>

THE EVELYN NORRIS TRUST
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

		<u>2024</u>	<u>2023</u>
		£	£
7	<u>DEBTORS</u>		
	Other	-	-
	Due from stockbroker on capital account	20,921	1,626
	Due from stockbroker on income account	2,166	2,118
		23,087	3,744
		23,087	3,744

	<u>Endowment</u>	<u>Unrestricted</u>	<u>2024</u>	<u>2023</u>
	<u>Fund</u>	<u>Fund</u>	£	£
	£	£	£	£
8	<u>ANALYSIS OF ASSETS BY FUND</u>			
	Investments	770,104	371,451	1,141,555
	Debtors	15,575	7,512	23,087
	Cash at bank and in hand	-	48,544	48,544
	Grants committed	-	-	-
	Accrued expenses	-	(2,000)	(2,000)
	Interfund Loan	31,399	(31,399)	-
		817,078	394,108	1,211,186
		817,078	394,108	1,211,186
				1,091,627
				1,110,250

EVELYN NORRIS TRUST

England & Wales - Charity number 260078

Accounts

THE EVELYN NORRIS TRUST

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Registered Charity No 260078

THE EVELYN NORRIS TRUST

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THE EVELYN NORRIS TRUST
LEGAL AND ADMINISTRATIVE INFORMATION

REGISTERED CHARITY NUMBER : 260078

HON LIFE PRESIDENT : Dame Judi Dench

CURRENT TRUSTEES : Nigel Jones (Honorary Chairman)
Bryn Evans (Resigned 20 November 2022)
Lord Cashman of Limehouse
Nigel Gooch
Caryl Griffith
Dawn Hope
Adam Knight
Linden Walcott-Burton
Barbara Whatley

ADMINISTRATOR : Kaethe Cherney

REGISTERED ADDRESS : Plouviez House
19-20 Hatton Place
London
EC1N 8RU

INDEPENDENT EXAMINER : Chaweewan Williams FCCA
Verdant Accountants
20-22 Wenlock Road
London N1 7GU..

INVESTMENT ADVISERS : Charles Stanley and Co Ltd
55 Bishopsgate
London
EC2N 3AS

BANKERS : HSBC Bank plc
PO Box 1EZ
196 Oxford Street
London
W1D 1NT

THE EVELYN NORRIS TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their report together with the financial statements of the trust for the year ended 31 December 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the trust deed, applicable law and the requirements of the Charities SORP - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

OBJECTIVES AND ACTIVITIES

The income of the trust is applied for the purpose of distributing monies for the rest, recovery, recreation and holiday of members of the concert and theatrical professions as the trustees shall think fit.

The trustees have had regard to the Charity Commissioners' guidance on public benefit. They consider that the welfare payments made to beneficiaries of the fund fulfil the public benefit requirement.

The trustees receive monthly briefings and consider what grants to make. The trustees have many contacts in the United Kingdom and use knowledge gained to support the work of the charity and ensure informed grant making.

The trustees decide to make grants after receipt and assessment of a formal application, indicating a need for funds.

The trustees appreciate feedback on the effect of the grants given and the achievements made. These comments are used to monitor the quality of the grants made.

The trustees intend to continue providing grants in a similar way and to rely on both their own endeavours and those with whom they have a working relationship to carry out the objects of the trust.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The trust was established by deed on 11 September 1968 and is subject to a variation approved by the Charity Commissioners on 13 November 1986.

The trust is based in the United Kingdom at the registered office shown on page 1.

The power to appoint any new trustee is vested in the existing trustees whose names are set out on page 1.

The trustees conduct a risk assessment annually to review the major risks faced by the trust. The trustees are aware of the risks associated with making repeated grants to beneficiaries. Procedures have been instituted to reduce risk in this area.

ACHIEVEMENTS AND PERFORMANCE

68 (2021: 28) individual grants and two (2021: two) institutional donations were made by the trust during 2022.

FINANCIAL REVIEW

The funds of the charity have decreased by £191,085 (2021: increased by £223,457) arising from losses on investments during the year. An analysis of the assets held by the fund, the majority of which consists of an investment portfolio, is set out in note 8 to the accounts. Regular investment review meetings are held with the investment advisers.

THE EVELYN NORRIS TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

STATEMENT OF TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The charity's trustees are responsible for preparing the annual report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. Charity law requires the trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming resources and resources expended during the financial year.

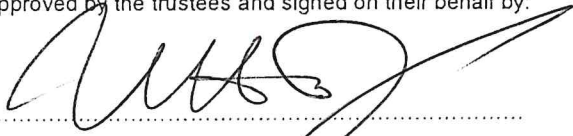
In doing so the trustees are required to:

- a Select suitable accounting policies and apply them consistently;
- b Observe the methods and principles in the Charities SORP;
- c Make judgements and estimates that are reasonable and prudent;
- d State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- e Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with relevant legislation. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees confirm that so far as they are aware, there is no relevant information of which the charity's independent examiner is unaware. They have taken all the steps that they should have taken as trustees in order to make themselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

Approved by the trustees and signed on their behalf by:



NIGEL JONES CHAIR, ENT.

8 April 2024

THE EVELYN NORRIS TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE EVELYN NORRIS TRUST

I report on the financial statements of the trust for the year ended 31 December 2023 which are set out on pages 5 to 13.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As described on page 3 the trustees are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- a examine the accounts under section 145 of the 2011 Act,
- b to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- c to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as 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 financial statements present a "true and fair" view. The report is made solely to the trustees and is limited to those matters set out in the statement below. To the fullest extent permitted by law I do not accept or assume responsibility to any one other than the trustees for my work, for this report or for the opinions I have formed.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination no matter has come to my attention:

- a which gives me reasonable cause to believe that in any material respect the requirements
 - i to keep accounting records in accordance with section 130 of the Charities Act 2011; and
 - ii to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the Charities Act 2011 have not been met; or



- b to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Chaweevan Williams FCCA
Verdant Accountants
20-22 Wenlock Road
London N1 7GU.

21 October 2024

THE EVELYN NORRIS TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>Note</u> <u>s</u>	<u>Endowment</u> <u>Fund</u>	<u>Unrestricted</u> <u>Fund</u>	<u>Total</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>
		£	£	£	£
				<u>2023</u>	<u>2022</u>
<u>INCOME AND ENDOWMENTS FROM:</u>	1				
Donations and legacies	2	-	10,031	10,031	48,905
Investments	3	33,658	13,777	47,435	34,071
<u>TOTAL</u>		<u>33,658</u>	<u>23,808</u>	<u>57,466</u>	<u>82,976</u>
<u>EXPENDITURE ON:</u>	1				
<u>RAISING FUNDS</u>					
Investment manager's fees		8,457	3,462	11,919	8,296
<u>CHARITABLE ACTIVITIES</u>					
Grants and donations	4	-	78,080	78,080	65,770
OTHER	5	-	3,182	3,182	2,752
<u>TOTAL</u>		<u>8,457</u>	<u>84,724</u>	<u>93,181</u>	<u>76,818</u>
<u>NET (EXPENDITURE)/INCOME</u>		25,201	(60,915)	(35,714)	6,158
<u>TRANSFER BETWEEN FUNDS</u>		(33,658)	33,658	-	-
		(8,457)	(27,257)	(35,714)	6,158
<u>OTHER RECOGNISED</u> <u>(LOSSES)GAINS</u>					
(Losses)Gains on investment assets		55,899	22,880	78,779	(197,243)
<u>NET MOVEMENT IN FUNDS</u>		47,442	(4,377)	43,065	(191,085)
<u>RECONCILIATION OF FUNDS</u>					
Total funds brought forward		757,239	309,946	1,067,185	1,258,270
<u>TOTAL FUNDS CARRIED FORWARD</u>		<u>804,681</u>	<u>305,569</u>	<u>1,110,250</u>	<u>1,067,185</u>

The notes on pages 7 to 13 form part of the accounts.

THE EVELYN NORRIS TRUST
BALANCE SHEET AS AT 31 DECEMBER 2023

	<u>Notes</u>	<u>2023</u>	<u>2022</u>
		£	£
<u>FIXED ASSETS</u>			
INVESTMENTS	6	1,091,627	977,809
<u>CURRENT ASSETS</u>			
Debtors	7	3,744	17,265
Cash at bank and in hand		16,808	75,883
TOTAL CURRENT ASSETS		20,552	93,148
<u>LIABILITIES</u>			
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Grants committed		-	2,650
Accrued expenses		1,929	1,122
		1,929	3,772
NET CURRENT ASSETS		18,623	89,376
TOTAL NET ASSETS		1,110,250	1,067,185
 <u>THE FUNDS OF THE CHARITY</u>			
Endowment fund		804,681	757,239
Unrestricted fund		305,569	309,946
TOTAL CHARITY FUNDS	8	1,110,250	1,067,185

Approved by the Board of Trustees and signed on their behalf by:



..... Trustee

Date 8 April 2024

The notes on pages 7 to 13 form part of the accounts

THE EVELYN NORRIS TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

1 PRINCIPAL ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention as modified by the valuation of investments at market value and in accordance with the requirements of the Charities SORP - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

The principal accounting policies adopted in the preparation of the financial statements are as follows: -

Income and Endowments

Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. In the case of fixed interest investments, interest is accrued based on the number of days outstanding.

Expenditure

All expenditure is accounted for on an accruals basis. Governance costs represent costs incurred attributable to the management of the charity's assets, organisation, administration and compliance with the constitutional and statutory requirements.

Fund Accounting

Funds held by the charity comprise an endowment fund the income from which, subject to the value of the endowment fund not falling below its established value of £333,616, is transferred to an unrestricted fund and can be used in accordance with the charitable objects at the discretion of the trustees.

2 DONATIONS AND RELATED PARTIES

The charity is a member of the Combined Theatrical Charities' Appeals Council, a registered charitable organisation. One trustee represents the charity at meetings of the Council. During the year the charity received £10,000 (2022: £15,000) from the Council as a share of donations collected in an appeal known as 'Acting for Others'.

3 INVESTMENTS

Investment income from quoted investments

<u>2023</u>	<u>2022</u>
£	£
47,435	34,071
<hr/> 47,435	<hr/> 34,071
<hr/> 47,435	<hr/> 34,071

THE EVELYN NORRIS TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>	<u>2022</u>
	£	£
4 <u>GRANTS AND DONATIONS</u>		
Grants to individuals	77,080	61,270
Grants to residential homes		
Brinsworth House	-	2,250
Denville Hall	1,000	2,250
	<u>78,080</u>	<u>65,770</u>
5 <u>OTHER</u>		
Trustees' expenses	-	-
Secretaries' honoraria	1,125	1,000
Information Commissioner's Office	35	35
Accountancy	1,500	1,120
Independent examination	395	395
Bank charges	55	60
Advertising and Postage	-	142
Office expenses	72	-
	<u>3,182</u>	<u>2,752</u>

No trustee (2022: 1) received reimbursement of expenses. One trustee provides accountancy services to the trust in the normal course of his business.

THE EVELYN NORRIS TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>Market</u>	<u>Cost</u>
	<u>value</u>	<u>£</u>
	£	£
6		
	<u>INVESTMENTS - ENDOWMENT FUND</u>	
	<u>Equities</u>	
279	Astra Zeneca	29,589
		7,996
2,038	Aviva	8,863
		7,795
7,465	Bloomsbury Publishing	35,099
		8,647
2,899	BP	13,519
		15,794
2,374	Britvic	19,957
		18,120
11,596	Burntwood	11,194
		10,931
10,847	CT Automotive Group plc	7,595
		16,097
826	Diploma plc	29,607
		1,201
2,174	Discoverie Group plc	17,183
		6,613
7,791	Ecora Resources plc	7,825
		15,970
4,131	Genuit Group plc	16,675
		15,604
7,755	Goodwin	29,233
		7,843
1,334	GSK plc	19,347
		17,544
714	Halma	16,311
		877
3,080	Headlam Group plc	6,656
		17,822
1,286	Hill & Smith plc	24,555
		3,090
2,899	HSBC Holdings plc	18,430
		16,999
399	Intel Corp	15,720
		15,121
8,117	James Halstead	16,566
		1,803
7,538	Kin and Carta plc	9,998
		10,915
8,262	Kitwave Group plc	21,077
		12,806
7,791	Legal & General	19,571
		18,076
1,196	Liontrust Asset Management plc	7,537
		14,194
17,127	Lords Group Trading plc	8,738
		16,425
6,161	M&G plc	13,706
		14,408
5,798	Marks & Spencer	15,800
		21,093
72	Microsoft Corp	21,383
		15,311
7,403	NatWest Group plc	16,248
		15,916
507	Novo Nordisk	41,108
		7,463
6,676	Peel Hunt Limited	7,614
		15,370
	Carried forward	526,702
		367,843

THE EVELYN NORRIS TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

6	<u>INVESTMENTS - ENDOWMENT FUND</u>	<u>Market</u>	<u>Cost</u>
	<u>Equities</u>	<u>value</u>	<u>£</u>
		£	£
	Brought forward	526,702	367,843
5,073	Pets at Home Group plc	16,149	18,712
272	Pierer Mobility	11,619	18,415
1,359	Portmeirion Group	3,943	13,605
1,087	Prudential plc	9,649	11,315
236	Renishaw	8,431	1,502
58	Roche Holdings	13,216	14,379
2,283	RS Group plc	18,718	13,367
4,167	Schroders	17,922	8,876
163	Siemens	23,975	9,952
5,671	Smith (DS)	17,434	20,383
25,367	Speedy Hire	8,349	19,130
7,409	Stelrad Group plc	9,673	16,082
6,885	Thorpe(F.W)	14,492	922
6,885	TT Electronics	10,759	16,657
4,349	Unicorn UK	15,627	17,279
489	Unilever plc	18,597	20,552
14,133	United Kingdom	14,969	14,335
11,959	Urban Logistics Reit plc	15,241	12,076
3,624	Volution	15,719	7,003
		<u>791,184</u>	<u>622,385</u>

THE EVELYN NORRIS TRUST
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

		<u>Market</u>	
		<u>value</u>	<u>Cost</u>
		£	£
6	<u>INVESTMENTS - UNRESTRICTED FUND</u>		
	<u>Equities</u>		
	106 Astra Zeneca	11,236	3,036
	774 Aviva	3,365	2,960
	2,835 Bloomsbury Publishing	13,328	3,284
	1,101 BP	5,134	5,997
	901 Britvic	7,579	6,881
	4,404 Burntwood	4,251	4,151
	4,119 CT Automotive Group plc	2,884	6,113
	314 Diploma plc	11,243	456
	826 Discoverie Group plc	6,525	2,511
	2,959 Ecora Resources plc	2,972	6,064
	1,569 Genuit Group plc	6,332	5,925
	2,945 Goodwin	11,101	2,978
	506 GSK plc	7,347	6,662
	271 Halma	6,194	333
	1,170 Headlam Group plc	2,527	6,768
	489 Hill & Smith plc	9,324	1,174
	1,101 HSBC Holdings plc	6,999	6,455
	151 Intel Corp	5,970	5,742
	3,083 James Halstead	6,291	685
	2,862 Kin and Carta plc	3,797	4,145
	3,138 Kitwave Group plc	8,004	4,863
	2,959 Legal & General	7,432	6,864
	454 Liontrust Asset Management plc	2,862	5,390
	6,504 Lords Group Trading plc	3,318	6,237
	2,339 M&G plc	5,205	5,471
	2,202 Marks & Spencer	6,000	8,010
	28 Microsoft Corp	8,120	5,814
	2,811 NatWest Group plc	6,170	6,044
	193 Novo Nordisk	15,610	2,834
	2,535 Peel Hunt Limited	2,891	5,836
	Carried forward	200,010	139,685

THE EVELYN NORRIS TRUST
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

6	<u>INVESTMENTS - UNRESTRICTED FUND</u>	<u>Market</u>	
	<u>Equities</u>	<u>value</u>	<u>Cost</u>
		£	£
	Brought forward	200,010	139,685
1,927	Pets at Home Group plc	6,133	7,106
103	Pierer Mobility	4,412	6,993
516	Portmeirion Group	1,497	5,166
413	Prudential plc	3,664	4,297
89	Renishaw	3,202	571
22	Roche Holdings	5,019	5,460
867	RS Group plc	7,108	5,076
1,583	Schroders	6,806	3,371
62	Siemens	9,104	3,779
2,154	Smith (DS)	6,620	7,740
9,633	Speedy Hire	3,170	7,264
2,814	Stelrad Group plc	3,673	6,107
2,615	Thorpe(F.W)	5,503	350
2,615	TT Electronics	4,086	6,325
1,651	Unicorn UK	5,934	6,561
186	Unilever plc	7,062	7,804
5,367	United Kingdom	5,684	5,444
4,541	Urban Logistics Reit plc	5,788	4,586
1,376	Volution	5,969	2,659
		<u>300,444</u>	<u>236,344</u>
	<u>TOTAL INVESTMENTS</u>	<u>1,091,627</u>	<u>858,729</u>

THE EVELYN NORRIS TRUST
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

		<u>2023</u>	<u>2022</u>
		£	£
7	<u>DEBTORS</u>		
	Other	-	-
	Due from stockbroker on capital account	1,626	15,665
	Due from stockbroker on income account	2,118	1,600
		3,744	17,265

	<u>Endowment</u>	<u>Unrestricted</u>	<u>2023</u>	<u>2022</u>
	<u>Fund</u>	<u>Fund</u>	£	£
	£	£	£	£
8	<u>ANALYSIS OF ASSETS BY FUND</u>			
	Investments	791,183	300,444	1,091,627
	Debtors	2,714	1,030	3,744
	Cash at bank and in hand	-	16,808	16,808
	Grants committed	-	-	-
	Accrued expenses	-	(1,929)	(1,929)
	Interfund Loan	13,497	(13,497)	-
		807,394	302,856	1,110,250
				1,067,185

EVELYN NORRIS TRUST

England & Wales - Charity number 260078

Accounts

THE EVELYN NORRIS TRUST

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

THE EVELYN NORRIS TRUST

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Report of the Trustees	2
Independent Examiner's Report	4
Statement of Financial Activities	5
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THE EVELYN NORRIS TRUST
LEGAL AND ADMINISTRATIVE INFORMATION

REGISTERED CHARITY NUMBER : 260078

HON LIFE PRESIDENT : Dame Judi Dench

CURRENT TRUSTEES : Nigel Jones (Honorary Chairman)
Bryn Evans (Resigned 20 November 2022)
Lord Cashman of Limehouse
Nigel Gooch
Caryl Griffith
Dawn Hope
Adam Knight
Linden Walcott-Burton
Barbara Whatley

ADMINISTRATOR : Kaethe Cherney

REGISTERED ADDRESS : Plouviez House
19-20 Hatton Place
London
EC1N 8RU

INDEPENDENT EXAMINER : Mrs Jacqui Lee Foster
31 Gellatly Road
London
SE14 5TU

INVESTMENT ADVISERS : Charles Stanley and Co Ltd
55 Bishopsgate
London
EC2N 3AS

BANKERS : HSBC Bank plc
PO Box 1EZ
196 Oxford Street
London
W1D 1NT

THE EVELYN NORRIS TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their report together with the financial statements of the trust for the year ended 31 December 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the trust deed, applicable law and the requirements of the Charities SORP (FRSSE) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

The income of the trust is applied for the purpose of distributing monies for the rest, recovery, recreation and holiday of members of the concert and theatrical professions as the trustees shall think fit.

The trustees have had regard to the Charity Commissioners' guidance on public benefit. They consider that the welfare payments made to beneficiaries of the fund fulfil the public benefit requirement.

The trustees receive monthly briefings and consider what grants to make. The trustees have many contacts in the United Kingdom and use knowledge gained to support the work of the charity and ensure informed grant making.

The trustees decide to make grants after receipt and assessment of a formal application, indicating a need for funds.

The trustees appreciate feedback on the effect of the grants given and the achievements made. These comments are used to monitor the quality of the grants made.

The trustees intend to continue providing grants in a similar way and to rely on both their own endeavours and those with whom they have a working relationship to carry out the objects of the trust.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The trust was established by deed on 11 September 1968 and is subject to a variation approved by the Charity Commissioners on 13 November 1986.

The trust is based in the United Kingdom at the registered office shown on page 1.

The power to appoint any new trustee is vested in the existing trustees whose names are set out on page 1.

The trustees conduct a risk assessment annually to review the major risks faced by the trust. The trustees are aware of the risks associated with making repeated grants to beneficiaries. Procedures have been instituted to reduce risk in this area.

ACHIEVEMENTS AND PERFORMANCE

68 (2021: 28) individual grants and two (2021: two) institutional donations were made by the trust during 2022.

FINANCIAL REVIEW

The funds of the charity have decreased by £191,085 (2021: increased by £223,457) arising from losses on investments during the year. An analysis of the assets held by the fund, the majority of which consists of an investment portfolio, is set out in note 8 to the accounts. Regular investment review meetings are held with the investment advisers.

THE EVELYN NORRIS TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

STATEMENT OF TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The charity's trustees are responsible for preparing the annual report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. Charity law requires the trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming resources and resources expended during the financial year.

In doing so the trustees are required to:

- a Select suitable accounting policies and apply them consistently;
- b Observe the methods and principles in the Charities SORP (FRSSE);
- c Make judgements and estimates that are reasonable and prudent;
- d State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- e Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with relevant legislation. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees confirm that so far as they are aware, there is no relevant information of which the charity's independent examiner is unaware. They have taken all the steps that they should have taken as trustees in order to make themselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

Approved by the trustees and signed on their behalf by:

Nigel Gooch

25 April 2023

THE EVELYN NORRIS TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE EVELYN NORRIS TRUST

I report on the financial statements of the trust for the year ended 31 December 2022 which are set out on pages 5 to 12.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As described on page 3 the trustees are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- a examine the accounts under section 145 of the 2011 Act,
- b to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- c to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as 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 financial statements present a "true and fair" view. The report is made solely to the trustees and is limited to those matters set out in the statement below. To the fullest extent permitted by law I do not accept or assume responsibility to any one other than the trustees for my work, for this report or for the opinions I have formed.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination no matter has come to my attention:

- a which gives me reasonable cause to believe that in any material respect the requirements
 - i to keep accounting records in accordance with section 130 of the Charities Act 2011; and
 - ii to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the Charities Act 2011 have not been met; or
- b to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Mrs Jacqui Lee Foster
31 Gellatly Road
London
SE14 5TU

29 June 2023

THE EVELYN NORRIS TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>Notes</u>	<u>Endowment Fund</u>	<u>Unrestricted Fund</u>	<u>Total Funds 2022</u>	<u>Total Funds 2021</u>
		£	£	£	£
<u>INCOME AND ENDOWMENTS FROM:</u>	1				
Donations and legacies	2	-	48,905	48,905	25
Investments	3	24,507	9,564	34,071	30,124
<u>TOTAL</u>		<u>24,507</u>	<u>58,469</u>	<u>82,976</u>	<u>30,149</u>
 <u>EXPENDITURE ON:</u>	 1				
 RAISING FUNDS					
Investment manager's fees		5,967	2,329	8,296	8,066
 CHARITABLE ACTIVITIES					
Grants and donations	4	-	65,770	65,770	26,050
OTHER	5	-	2,752	2,752	2,507
<u>TOTAL</u>		<u>5,967</u>	<u>70,851</u>	<u>76,818</u>	<u>36,623</u>
 <u>NET (EXPENDITURE)/INCOME</u>		 18,540	 (12,382)	 6,158	 (6,474)
 <u>TRANSFER BETWEEN FUNDS</u>		 (24,507)	 24,507	 -	 -
		<u>(5,967)</u>	<u>12,125</u>	<u>6,158</u>	<u>(6,474)</u>
 <u>OTHER RECOGNISED (LOSSES)GAINS</u>					
(Losses)Gains on investment assets		(141,877)	(55,366)	(197,243)	229,931
<u>NET MOVEMENT IN FUNDS</u>		<u>(147,844)</u>	<u>(43,241)</u>	<u>(191,085)</u>	<u>223,457</u>
 <u>RECONCILIATION OF FUNDS</u>					
Total funds brought forward		905,083	353,187	1,258,270	1,034,813
<u>TOTAL FUNDS CARRIED FORWARD</u>		<u>757,239</u>	<u>309,946</u>	<u>1,067,185</u>	<u>1,258,270</u>

The notes on pages 7 to 12 form part of the accounts.

THE EVELYN NORRIS TRUST
BALANCE SHEET AS AT 31 DECEMBER 2022

	<u>Notes</u>	<u>2022</u>	<u>2021</u>
		£	£
<u>FIXED ASSETS</u>			
INVESTMENTS	6	977,809	1,187,173
<u>CURRENT ASSETS</u>			
Debtors	7	17,265	5,938
Cash at bank and in hand		75,883	66,181
TOTAL CURRENT ASSETS		93,148	72,119
<u>LIABILITIES</u>			
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Grants committed		2,650	-
Accrued expenses		1,122	1,022
		3,772	1,022
<u>NET CURRENT ASSETS</u>		89,376	71,097
<u>TOTAL NET ASSETS</u>		1,067,185	1,258,270
 <u>THE FUNDS OF THE CHARITY</u>			
Endowment fund		757,239	905,083
Unrestricted fund		309,946	353,187
<u>TOTAL CHARITY FUNDS</u>	8	1,067,185	1,258,270

Approved by the Board of Trustees and signed on their behalf by:

Nigel Gooch Trustee

Date 25 April 2023

The notes on pages 7 to 12 form part of the accounts

THE EVELYN NORRIS TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

1 PRINCIPAL ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention as modified by the valuation of investments at market value and in accordance with the requirements of the Charities SORP (FRSSE) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015).

The principal accounting policies adopted in the preparation of the financial statements are as follows: -

Income and Endowments

Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. In the case of fixed interest investments, interest is accrued based on the number of days outstanding.

Expenditure

All expenditure is accounted for on an accruals basis. Governance costs represent costs incurred attributable to the management of the charity's assets, organisation, administration and compliance with the constitutional and statutory requirements.

Fund Accounting

Funds held by the charity comprise an endowment fund the income from which, subject to the value of the endowment fund not falling below its established value of £333,616, is transferred to an unrestricted fund and can be used in accordance with the charitable objects at the discretion of the trustees.

2 DONATIONS AND RELATED PARTIES

The charity is a member of the Combined Theatrical Charities' Appeals Council, a registered charitable organisation. One trustee represents the charity at meetings of the Council. During the year the charity received £15,000 (2021: £NIL) from the Council as a share of donations collected in an appeal known as 'Acting for Others'.

3 INVESTMENTS

Investment income from quoted investments

	<u>2022</u>	<u>2021</u>
	£	£
	34,071	30,124
	<hr/> 34,071	<hr/> 30,124
	<hr/> <hr/>	<hr/> <hr/>

THE EVELYN NORRIS TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>	<u>2021</u>
	£	£
4		
<u>GRANTS AND DONATIONS</u>		
Grants to individuals	61,270	22,050
Grants to residential homes		
Brinsworth House	2,250	2,000
Denville Hall	2,250	2,000
	<hr/> 65,770	<hr/> 26,050
	<hr/>	<hr/>
5		
<u>OTHER</u>		
Trustees' expenses	-	11
Secretaries' honoraria	1,000	925
Information Commissioner's Office	35	35
Accountancy	1,120	1,025
Independent examination	395	395
Bank charges	60	71
Advertising and Postage	142	45
	<hr/> 2,752	<hr/> 2,507
	<hr/>	<hr/>

No trustee (2021: 1) received reimbursement of expenses. One trustee provides accountancy services to the trust in the normal course of his business.

THE EVELYN NORRIS TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

		<u>Market Value</u> £	<u>Cost</u> £
6	<u>INVESTMENTS – ENDOWMENT FUND</u>		
	<u>Equities</u>		
	277 AstraZeneca	31,066	7,935
	2,023 Aviva	8,957	7,736
	7,409 Bloomsbury Publishing	33,303	8,582
	2,877 BP	13,664	15,674
	2,356 Britvic	18,304	17,983
	10,765 CT Automotive	10,223	15,976
	820 Diploma	22,763	1,193
	2,158 Discoverie	15,774	6,563
	11,868 DWF Group	9,542	14,683
	7,732 Ecora Resources	11,645	15,850
	4,100 Genuit	11,521	15,486
	791 Goodwin	26,388	12,232
	1,324 GSK	19,027	17,411
	709 Halma	13,986	870
	3,057 Hedlam	9,232	17,688
	1,277 Hill and Smith	14,964	3,066
	2,877 HSBC Holdings	14,838	16,870
	396 Intel Corp	8,691	15,007
	7,553 ITV	5,677	15,942
	8,056 James Halstead	15,146	1,789
	7,481 Kin and Carta	16,009	10,833
	13,487 Kitwave	25,895	20,904
	1,187 Liontrust	13,293	14,087
	16,998 Lords	13,853	16,301
	6,114 M and G	11,485	14,300
	5,754 Marks and Spencer Group	7,095	20,934
	7,347 NatWest	19,484	15,796
	378 Novo-Nordisk	42,316	11,110
	6,625 Peel Hunt	5,631	15,253
	5,035 Pets at Home	14,280	18,571
	270 Pierer Mobility	16,276	18,276
	1,349 Portmeirion	4,080	13,502
	1,079 Prudential	12,165	11,230
	234 Renishaw	8,575	1,491
	Carried forward	525,148	431,124

THE EVELYN NORRIS TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

		<u>Market Value</u>	<u>Cost</u>
	Brought forward	525,148	431,124
2,266	RS Group	20,290	13,266
4,136	Schroders Non-Voting	18,033	8,809
162	Siemens	18,578	9,877
5,629	Smith (DS)	18,095	20,229
25,175	Speedy Hire	10,007	18,985
7,353	Stelrad	9,192	15,961
1,295	Superdry	1,657	15,515
4,675	Synthomer	6,742	14,552
3,686	Thorpe (F.W.)	14,930	914
6,833	TT Electronics	11,890	16,531
4,316	Unicorn Investments	15,141	17,148
11,868	Urban Logistics	15,963	11,984
5,395	Vodafone Group	4,545	8,806
3,597	Volusion	13,127	6,950
		<hr/>	<hr/>
		703,338	610,651
		<hr/>	<hr/>

INVESTMENTS – UNRESTRICTED FUND

<u>Equities</u>			
108	AstraZeneca	12,123	3,097
789	Aviva	3,495	3,019
2,891	Bloomsbury Publishing	12,996	3,349
1,123	BP	5,332	6,117
919	Britvic	7,143	7,018
4,201	CT Automotive	3,995	6,234
320	Diploma	8,883	465
842	Discoverie	6,156	2,561
4,632	DWF Group	3,724	5,730
3,018	Ecora Resources	4,544	6,185
1,600	Genuit	4,496	6,043
309	Goodwin	10,297	4,774
516	GSK	7,425	6,795
276	Halma	5,458	340
1,193	Hedlam	3,603	6,902
498	Hill and Smith	5,839	1,197
1,123	HSBC Holdings	5,790	6,584
154	Intel Corp	3,391	5,856
	Carried forward	<hr/>	<hr/>
		114,690	82,266

THE EVELYN NORRIS TRUST
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

		<u>Market</u> <u>Value</u>	<u>Cost</u>
		£	£
	Brought forward	114,690	82,266
2,947	ITV	2,215	6,221
3,144	James Halstead	5,910	698
2,919	Kin and Carta	6,247	4,227
5,263	Kitwave	10,105	8,157
463	Liontrust	5,187	5,497
6,633	Lords	5,406	6,361
2,386	M and G	4,482	5,580
2,246	Marks and Spencer Group	2,769	8,169
2,867	NatWest	7,604	6,164
147	Novo-Nordisk	16,513	4,336
2,586	Peel Hunt	2,198	5,953
1,965	Pets at Home	5,572	7,247
105	Pierer Mobility	6,351	7,132
526	Portmeirion	1,592	5,269
421	Prudential	4,747	4,382
91	Renishaw	3,346	582
884	RS Group	7,918	5,177
1,614	Schroders Non-Voting	7,037	3,438
63	Siemens	7,250	3,854
2,196	Smith (DS)	7,062	7,894
9,925	Speedy Hire	3,905	7,409
2,870	Stelrad	3,587	6,228
505	Superdry	647	6,055
1,825	Synthomer	2,631	5,679
1,439	Thorpe (F.W.)	5,826	357
2,667	TT Electronics	4,640	6,451
1,684	Unicorn Investments	5,908	6,692
4,632	Urban Logistics	6,230	4,678
2,105	Vodafone Group	1,773	3,436
1,403	Volution	5,123	2,712
		<hr/>	<hr/>
		274,471	238,301
		<hr/>	<hr/>
	<u>TOTAL INVESTMENTS</u>	977,809	848,952
		<hr/>	<hr/>

THE EVELYN NORRIS TRUST
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

		<u>2022</u>	<u>2021</u>
		£	£
7	<u>DEBTORS</u>		
	Other	-	-
	Due from stockbroker on capital account	15,665	3,840
	Due from stockbroker on income account	1,600	2,098
		17,265	5,938
		17,265	5,938

	<u>Endowment</u>	<u>Unrestricted</u>	<u>2022</u>	<u>2021</u>
	<u>Fund</u>	<u>Fund</u>	£	£
	£	£	£	£
8	<u>ANALYSIS OF ASSETS BY FUND</u>			
	703,338	274,471	977,809	1,187,173
	11,268	5,997	17,265	5,938
	-	75,883	75,883	66,181
	-	(2,650)	(2,650)	-
	-	(1,122)	(1,122)	(1,022)
	42,633	(42,633)	-	-
	757,239	309,946	1,067,185	1,258,270
	757,239	309,946	1,067,185	1,258,270

EVELYN NORRIS TRUST

England & Wales - Charity number 260078

Accounts

THE EVELYN NORRIS TRUST

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

THE EVELYN NORRIS TRUST

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Statement of Financial Activities	5
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THE EVELYN NORRIS TRUST
LEGAL AND ADMINISTRATIVE INFORMATION

REGISTERED CHARITY NUMBER : 260078

HON LIFE PRESIDENT : Dame Judi Dench

CURRENT TRUSTEES : Nigel Jones (Honorary Chairman)
Bryn Evans (Honorary Treasurer)
Lord Cashman of Limehouse
Nigel Gooch
Caryl Griffith
Dawn Hope
Adam Knight
Linden Walcott-Burton
Barbara Whatley

ADMINISTRATOR : Kaethe Cherney

REGISTERED ADDRESS : Plouviez House
19-20 Hatton Place
London
EC1N 8RU

INDEPENDENT EXAMINER : Mrs Jacqui Lee Foster
31 Gellatly Road
London
SE14 5TU

INVESTMENT ADVISERS : Charles Stanley and Co Ltd
55 Bishopsgate
London
EC2N 3AS

BANKERS : HSBC Bank plc
431 Oxford Street
London
W1C 2DA

THE EVELYN NORRIS TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report together with the financial statements of the trust for the year ended 31 December 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the trust deed, applicable law and the requirements of the Charities SORP (FRSSE) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

The income of the trust is applied for the purpose of distributing monies for the rest, recovery, recreation and holiday of members of the concert and theatrical professions as the trustees shall think fit.

The trustees have had regard to the Charity Commissioners' guidance on public benefit. They consider that the welfare payments made to beneficiaries of the fund fulfil the public benefit requirement.

The trustees receive monthly briefings and consider what grants to make. The trustees have many contacts in the United Kingdom and use knowledge gained to support the work of the charity and ensure informed grant making.

The trustees decide to make grants after receipt and assessment of a formal application, indicating a need for funds.

The trustees appreciate feedback on the effect of the grants given and the achievements made. These comments are used to monitor the quality of the grants made.

The trustees intend to continue providing grants in a similar way and to rely on both their own endeavours and those with whom they have a working relationship to carry out the objects of the trust.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The trust was established by deed on 11 September 1968 and is subject to a variation approved by the Charity Commissioners on 13 November 1986.

The trust is based in the United Kingdom at the registered office shown on page 1.

The power to appoint any new trustee is vested in the existing trustees whose names are set out on page 1.

The trustees conduct a risk assessment annually to review the major risks faced by the trust. The trustees are aware of the risks associated with making repeated grants to beneficiaries. Procedures have been instituted to reduce risk in this area.

ACHIEVEMENTS AND PERFORMANCE

28 (2020: 49) individual grants and two (2020: two) institutional donations were made by the trust during 2021.

FINANCIAL REVIEW

The funds of the charity have increased by £223,457 (2020: decreased by £58,572) arising from gains on investments during the year. An analysis of the assets held by the fund, the majority of which consists of an investment portfolio, is set out in note 8 to the accounts. Regular investment review meetings are held with the investment advisers.

THE EVELYN NORRIS TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

STATEMENT OF TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The charity's trustees are responsible for preparing the annual report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. Charity law requires the trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming resources and resources expended during the financial year.

In doing so the trustees are required to:

- a Select suitable accounting policies and apply them consistently;
- b Observe the methods and principles in the Charities SORP (FRSSE);
- c Make judgements and estimates that are reasonable and prudent;
- d State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- e Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with relevant legislation. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees confirm that so far as they are aware, there is no relevant information of which the charity's independent examiner is unaware. They have taken all the steps that they should have taken as trustees in order to make themselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

Approved by the trustees and signed on their behalf by:


.....

18 April 2022

THE EVELYN NORRIS TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE EVELYN NORRIS TRUST

I report on the financial statements of the trust for the year ended 31 December 2021 which are set out on pages 5 to 12.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As described on page 3 the trustees are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- a examine the accounts under section 145 of the 2011 Act,
- b to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- c to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as 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 financial statements present a "true and fair" view. The report is made solely to the trustees and is limited to those matters set out in the statement below. To the fullest extent permitted by law I do not accept or assume responsibility to any one other than the trustees for my work, for this report or for the opinions I have formed.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination no matter has come to my attention:

- a which gives me reasonable cause to believe that in any material respect the requirements
 - i to keep accounting records in accordance with section 130 of the Charities Act 2011; and
 - ii to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the Charities Act 2011 have not been met; or
- b to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Mrs Jacqui Lee Foster
31 Gellatly Road
London
SE14 5TU

11 August 2022

THE EVELYN NORRIS TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>Notes</u>	<u>Endowment Fund</u>	<u>Unrestricted Fund</u>	<u>Total Funds 2021</u>	<u>Total Funds 2020</u>
		£	£	£	£
<u>INCOME AND ENDOWMENTS FROM:</u>	1				
Donations and legacies	2	-	25	25	32,241
Investments	3	21,695	8,429	30,124	20,015
<u>TOTAL</u>		<u>21,695</u>	<u>8,454</u>	<u>30,149</u>	<u>52,256</u>
 <u>EXPENDITURE ON:</u>	 1				
<u>RAISING FUNDS</u>					
Investment manager's fees		5,809	2,257	8,066	7,208
<u>CHARITABLE ACTIVITIES</u>					
Grants and donations	4	-	26,050	26,050	37,180
OTHER	5	-	2,507	2,507	2,297
<u>TOTAL</u>		<u>5,809</u>	<u>30,814</u>	<u>36,623</u>	<u>46,685</u>
 <u>NET (EXPENDITURE)/INCOME</u>		 15,886	 (22,360)	 (6,474)	 5,571
<u>TRANSFER BETWEEN FUNDS</u>		 (21,695)	 21,695	 -	 -
		 (5,809)	 (665)	 (6,474)	 5,571
 <u>OTHER RECOGNISED GAINS</u>					
Gain on foreign exchange		-	-	-	15
Gains(losses) on investment assets		165,596	64,335	229,931	(64,158)
<u>NET MOVEMENT IN FUNDS</u>		<u>159,787</u>	<u>63,670</u>	<u>223,457</u>	<u>(58,572)</u>
 <u>RECONCILIATION OF FUNDS</u>					
Total funds brought forward		745,296	289,517	1,034,813	1,093,385
<u>TOTAL FUNDS CARRIED FORWARD</u>		<u>905,083</u>	<u>353,187</u>	<u>1,258,270</u>	<u>1,034,813</u>

The notes on pages 7 to 12 form part of the accounts.

THE EVELYN NORRIS TRUST
BALANCE SHEET AS AT 31 DECEMBER 2021

	<u>Notes</u>	<u>2021</u>	<u>2020</u>
		£	£
<u>FIXED ASSETS</u>			
INVESTMENTS	6	1,187,173	964,912
<u>CURRENT ASSETS</u>			
Debtors	7	5,938	4,975
Cash at bank and in hand		66,181	65,873
TOTAL CURRENT ASSETS		72,119	70,848
<u>LIABILITIES</u>			
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Grants committed		-	-
Accrued expenses		1,022	947
		1,022	947
NET CURRENT ASSETS		71,097	69,901
TOTAL NET ASSETS		1,258,270	1,034,813
<u>THE FUNDS OF THE CHARITY</u>			
Endowment fund		905,083	745,296
Unrestricted fund		353,187	289,517
TOTAL CHARITY FUNDS	8	1,258,270	1,034,813

Approved by the Board of Trustees and signed on their behalf by:


 Trustee

Date 18 April 2022

The notes on pages 7 to 12 form part of the accounts

THE EVELYN NORRIS TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

1 PRINCIPAL ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention as modified by the valuation of investments at market value and in accordance with the requirements of the Charities SORP (FRSSE) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015).

The principal accounting policies adopted in the preparation of the financial statements are as follows: -

Income and Endowments

Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. In the case of fixed interest investments, interest is accrued based on the number of days outstanding.

Expenditure

All expenditure is accounted for on an accruals basis. Governance costs represent costs incurred attributable to the management of the charity's assets, organisation, administration and compliance with the constitutional and statutory requirements.

Fund Accounting

Funds held by the charity comprise an endowment fund the income from which, subject to the value of the endowment fund not falling below its established value of £333,616, is transferred to an unrestricted fund and can be used in accordance with the charitable objects at the discretion of the trustees.

2 DONATIONS AND RELATED PARTIES

The charity is a member of the Combined Theatrical Charities' Appeals Council, a registered charitable organisation. One trustee represents the charity at meetings of the Council. During the year the charity received £Nil (2020: £32,000) from the Council as a share of donations collected in an appeal known as 'Acting for Others'.

3 INVESTMENTS

Investment income from quoted investments

	<u>2021</u>	<u>2020</u>
	£	£
	30,124	20,015
	<hr/>	<hr/>
	30,124	20,015
	<hr/>	<hr/>

THE EVELYN NORRIS TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>	<u>2020</u>
	£	£
4		
<u>GRANTS AND DONATIONS</u>		
Grants to individuals	22,050	35,180
Grants to residential homes		
Brinsworth House	2,000	1,000
Denville Hall	2,000	1,000
	<hr/> 26,050	<hr/> 37,180
	<hr/>	<hr/>
5		
<u>OTHER</u>		
Trustees' expenses	11	-
Secretaries' honoraria	925	850
Information Commissioner's Office	35	35
Accountancy	1,025	947
Independent examination	395	375
Bank charges	71	90
Advertising and Postage	45	-
	<hr/> 2,507	<hr/> 2,297
	<hr/>	<hr/>

One trustee (2020: none) received reimbursement of expenses. One trustee provides accountancy services to the trust in the normal course of his business.

THE EVELYN NORRIS TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

		<u>Market Value</u>	<u>Cost</u>
		£	£
6	<u>INVESTMENTS – ENDOWMENT FUND</u>		
	<u>Equities</u>		
	7,742 Anglo Pacific Group	10,436	15,870
	277 AstraZeneca	24,062	7,945
	2,665 Aviva	10,936	10,372
	7,418 Bloomsbury Publishing	26,705	8,593
	2,881 BP	9,521	15,694
	2,359 Britvic	21,700	18,006
	10,779 CT Automotive	17,246	15,996
	821 Diploma	27,702	1,194
	2,161 Discoverie	22,168	6,571
	11,883 DWF Group	13,547	14,701
	2,269 Electrocomponents	27,360	13,283
	4,105 Genuit	24,056	15,505
	1,656 GlaxoSmithKline	26,613	21,301
	792 Goodwin	25,589	12,248
	709 Halma	22,701	871
	3,061 Hedlam	13,100	17,710
	1,278 Hill and Smith	22,959	3,070
	2,881 HSBC Holdings	12,925	16,892
	396 Intel Corp	15,064	15,026
	7,562 ITV	8,360	15,962
	4,033 James Halstead	23,150	1,791
	7,490 Kin and Carta	21,796	10,846
	13,504 Kitwave	19,378	20,930
	17,019 Lords	20,848	16,321
	6,122 M and G	12,212	14,318
	5,762 Marks and Spencer Group	13,332	20,960
	7,922 NatWest	17,880	15,816
	378 Novo-Nordisk	31,522	11,124
	6,634 Peel Hunt	13,334	15,273
	270 Pierer Mobility	20,560	18,299
	1,350 Portmeirion	8,372	13,519
	1,080 Prudential	13,768	11,244
	234 Renishaw	11,188	1,493
	9,723 RPS Group	12,037	20,471
	Carried forward	622,127	439,215

THE EVELYN NORRIS TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

		<u>Market Value</u>	<u>Cost</u>
	Brought forward	622,127	439,215
828	Schroders Non-Voting	19,091	8,820
162	Siemens	20,701	9,889
5,636	Smith (DS)	21,629	20,254
25,207	Speedy Hire	15,981	19,009
7,363	Stelrad	15,903	15,981
1,296	Superdry	3,597	15,535
4,681	Synthomer	18,706	14,570
3,691	Thorpe (F.W.)	18,123	915
6,842	TT Electronics	17,515	16,552
4,321	Unicorn Investments	17,939	17,170
20,166	Urban Logistics	37,710	20,364
5,402	Vodafone Group	6,063	8,817
3,601	Volution	19,914	6,959
		<hr/>	<hr/>
		854,999	614,050
		<hr/>	<hr/>

INVESTMENTS – UNRESTRICTED FUND

<u>Equities</u>			
3,008	Anglo Pacific Group	4,055	6,165
108	AstraZeneca	9,348	3,087
1,035	Aviva	4,249	4,030
2,882	Bloomsbury Publishing	10,375	3,338
1,119	BP	3,699	6,097
916	Britvic	8,430	6,995
4,187	CT Automotive	6,700	6,214
319	Diploma	10,762	464
839	Discoverie	8,612	2,553
4,617	DWF Group	5,263	5,712
881	Electrocomponents	10,629	5,160
1,595/	Genuit	9,346	6,024
644	GlaxoSmithKline	10,339	8,275
308	Goodwin	9,941	4,758
276	Halma	8,819	339
1,189	Hedlam	5,090	6,880
497	Hill and Smith	8,920	1,193
1,119	HSBC Holdings	5,021	6,562
154	Intel Corp	5,853	5,837
	Carried forward	<hr/>	<hr/>
		145,451	89,683

THE EVELYN NORRIS TRUST
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

		<u>Market</u> <u>Value</u>	<u>Cost</u>
		£	£
	Brought forward	145,451	89,683
2,938	ITV	3,248	6,201
1,567	James Halstead	8,994	696
2,910	Kin and Carta	8,468	4,214
5,246	Kitwave	7,528	8,131
6,612	Lords	8,100	6,341
2,378	M and G	4,745	5,562
2,238	Marks and Spencer Group	5,180	8,143
3,078	NatWest	6,947	6,144
147	Novo-Nordisk	12,246	4,322
2,577	Peel Hunt	5,180	5,933
105	Pierer Mobility	7,988	7,109
525	Portmeirion	3,253	5,252
420	Prudential	5,349	4,368
91	Renishaw	4,347	580
3,777	RPS Group	4,676	7,953
322	Schroders Non-Voting	7,417	3,427
63	Siemens	8,043	3,842
2,189	Smith (DS)	8,403	7,869
9,793	Speedy Hire	6,209	7,385
2,860	Stelrad	6,179	6,208
504	Superdry	1,398	6,035
1,819	Synthomer	7,268	5,661
1,434	Thorpe (F.W.)	7,041	356
2,658	TT Electronics	6,805	6,430
1,679	Unicorn Investments	6,969	6,670
7,834	Urban Logistics	14,650	7,911
2,098	Vodafone Group	2,356	3,425
1,399	Volution	7,736	2,703
		<hr/>	<hr/>
		332,174	238,554
		<hr/>	<hr/>
	<u>TOTAL INVESTMENTS</u>	1,187,173	852,604
		<hr/>	<hr/>

THE EVELYN NORRIS TRUST
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

		<u>2021</u>	<u>2020</u>
		£	£
7	<u>DEBTORS</u>		
	Other	-	40
	Due from stockbroker on capital account	3,840	3,574
	Due from stockbroker on income account	2,098	1,361
		5,938	4,975
		5,938	4,975

	<u>Endowment</u>	<u>Unrestricted</u>	<u>2021</u>	<u>2020</u>	
	<u>Fund</u>	<u>Fund</u>	£	£	
	£	£	£	£	
8	<u>ANALYSIS OF ASSETS BY FUND</u>				
	Investments	854,999	332,174	1,187,173	964,912
	Debtors	2,766	3,172	5,938	4,975
	Cash at bank and in hand	-	66,181	66,181	65,873
	Grant committed	-	-	-	-
	Accrued expenses	-	(1,022)	(1,022)	(965)
	Interfund Loan	47,318	(47,318)	-	-
		905,083	353,187	1,258,270	1,034,795
		905,083	353,187	1,258,270	1,034,795