CHARITY REGISTRATION NUMBER: 230143
OSCR REGISTRATION NUMBER: SC048259

The Community of All Hallows

Financial statements

31 March 2026

The Community of All Hallows

Financial statements

Year ended 31 March 2026

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The Community of All Hallows

Trustee Board's annual report

Year ended 31 March 2026

The Trustee Board presents its report and the financial statements of the charity for the year ended 31 March 2026.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 published in October 2019.

Reference and administrative details

Registered charity name	The Community of All Hallows
Charity registration number	Charity Commission: 230143 OSCR: SC048259
Principal office	23 Trinity Street Bungay Norfolk NR35 1EH
Trustee	CAH Trustee Limited (Sole Corporate Trustee)
Directors of CAH Trustee Limited (Trustee Board)	Revd Canon Andrew Bryant (resigned 27 May 2025) Sister Sheila Margaret Day Stuart Jones (nominated by the Bishop of Norwich) Sister Susan Elizabeth Oldman Sister Carolyn Rachel Beckett Revd Michael Kingston Christopher Dicker Alan Cole Revd Madeline Light (appointed 2 December 2025)
Senior Staff	Beccy Gosling Administrator
Bankers	National Westminster Bank PLC 53 London Road North Lowestoft Suffolk NR32 1BJ COIF The Zig Zag Building 70 Victoria Street London SW1E 6SQ
Investment Advisors	Barratt & Cooke 5 Opie Street Norwich Norfolk NR1 3DW LGT Wealth Management 14 Cornhill London EC3V 3NR

Auditor	Lovewell Blake LLP Chartered accountants & statutory auditor Bankside 300 Peachman Way Broadland Business Park Norwich NR7 0LB
Solicitors	Birketts LLP Providence House 141-145 Princes Street Ipswich IP1 1QJ

Objectives and activities

The objects of the Community and its members are the service of God in the faith of their Lord and Master Jesus Christ by prayer and worship, by humility and charity and by using their gifts in charitable works such as the following:

- the training and support of others in Christian life and working with others to forward the unity and mission of the Christian Church;
- providing facilities and teaching for promoting the general education, on Christian principles, of persons of all ages in the United Kingdom and abroad;
- care and relief of persons who are sick, infirm or in conditions of need, hardship or distress.

At the heart of All Hallows are the Sisters in Final Vows that now live as a dispersed Community. These Sisters form the core structure; observing a regular routine of prayer and dedication to God. Oblates, Associates and Contact members form part of the Community's extended family. Participation at any level of involvement is voluntary and is marked by differing levels of formal commitment and obligation. The commitment to worship is expressed through the praying of a four-fold Office, celebration of the Eucharist whenever possible and regular periods of meditation. There are six professed Sisters (one in first vows) in the Order.

Welcome and inclusion remain strong elements of the Community's ethos and is at the core of its activities. Sisters remain directly involved in offering hospitality to guests, spiritual direction, pastoral work and leading retreats and quiet days. They remain involved ecumenically with the churches on the Ross of Mull, in Bungay and at the Norwich Cathedral. A weekly shift in a local charity shop and volunteering at the food bank continues, as does stewarding at the Cathedral. Sisters have embraced social media platforms to reach out to and provide support for those in need. The website offers a prayer request function, and a weekly blog is posted. Monthly guides are prepared for the daily office to make prayer accessible to all. These are the outward and visible signs of a shared inward and spiritual common life.

The Board continues to commercially let the Hospital in Ditchingham to the Oakleaf Group and are grateful that this provision of care has continued after the closure of All Hallows Healthcare Trust in 2019. The Nursing Home at Bungay, previously let to Norse Care Ltd, was sold in October 2025 for £1,550,000. The proceeds of sale are being invested to provide income which will largely make up for the loss of rent and will be used for grant making purposes.

Public benefit

The Community of All Hallows carries out a wide range of activities in pursuance of its charitable aims.

- The Board supports the charitable work of Emmaus Norfolk and Waveney and The Julian of Norwich Partnership by making available the properties they occupy at below-market rates.
- The Board welcomes grant applications to enable the Community to make grants to other organisations and individuals whose activities further the Community's own objects.
- The Sisters provide hospitality, retreats and spiritual direction at their properties in Bungay and Mull at subsidised rates to ensure the services remain accessible to all.

The Board consider that these aims provide public benefit both to those who visit and worship with the Sisters, and to the wider public.

The Board have referred to the information contained in the Charity Commission's guidance on public benefit and consider this when reviewing the aims and objectives and in planning the Community's future activities.

Achievements and performance

Hospitality:
The Community continues to offer retreat accommodation at its properties: All Hallows House, Bungay and at Roan Cottage, Bunessan on the Isle of Mull. It has welcomed groups, individuals, and members of the wider family within the year. People come for space, acceptance, time to be listened to and support during difficult patches. Others are searching for a quiet place for prayer, reflection; seeking God in the silence of beautiful surroundings. Peace is the principal experience. Guests that come are not charged for their stay; the Community welcome donations if guests feel themselves to be in a position to contribute.

Quiet Days:
The Advent and Lent Quiet Days were well attended, with Addresses and a Eucharist in the chapel and freedom to use the rest of the house for praying, reading etc. The Associates and Oblates enjoyed their Quiet Days held in Spring and Autumn.

Spiritual direction and accompaniment:
Sisters have maintained links with individuals, supporting them in their spiritual journey and the way they embody this in their daily lives. These relationships are sometimes formalised under the title of 'spiritual direction' and more commonly are informal, proceeding at the pace and in the style that suits the people concerned. More people have asked for Spiritual Direction since the pandemic and that accounts for much of the Sisters' time.

Grant giving:

- Medical grant funding has been awarded to **University of East Anglia** towards building a Clinical Anatomy Suite, providing exemplary anatomy training facilities for undergraduate and postgraduate medical students.

- A grant was made to **Kings Lynn Night Shelter** operational costs to allow the shelter to remain open all year.

- A donation was given to **Children's Hospices Across Scotland**'s The Christmas That Couldn't Wait appeal.

- The second element of a three-year grant commitment was made to **St Mary Magdalene Church Gorleston** towards the crisis relief support work undertaken at the parish.

- Funding was given to **Norfolk Heritage Fleet Trust** towards project Starfish, proving water activities on the Norfolk Broads for disadvantaged children.

- Medical grant funding has been awarded to **Dereham Cancer Care** to appoint an activities co-ordinator Coordinator for their Wellbeing Programme.

- A donation has been made to **Aberlour**'s urgent assistance fund.

- The second element of a three-year grant commitment was made to **Royal Norfolk Agricultural Association** towards establishing a rural agricultural chaplain for the Norfolk area.

- A grant was made to **YESU** towards the Connect Services; providing community support for young adults, children and families in Sheringham.

- Funding was given to **Norfolk Hospice - Tapping House** towards Hospice at Home and Rapid Response end of life care provision in West Norfolk.

- Medical grant funding has been awarded to **Iona Community** for a defibrillator.

- The second element of a three-year grant commitment was made to **Gt Yarmouth Pathway** towards operational costs required to deliver the services to those in need.

- A grant was awarded to **Home for Good Suffolk** towards training costs and other staff expenses to support foster families and special guardians in Suffolk.

- A donation has been made to **Norwich Men's Shed** for a Workshop Supervisor and Sessional Trainer to assist and support the members of the Norwich Men's Shed.

- A grant was given to **Nancy Oldfield Trust** towards the salary of the Special Needs Activity Instructor to enable people of all abilities to take part in boating and water based environmental education.

- Funding was given to **Lighthouse Attleborough Ltd** towards the delivery of the Treasures project; providing free monthly events for the older residents of Attleborough.

- A grant was made to **Norwich Samaritans** towards essential core operating costs required to ensure that the Samaritan services remain available day and night for anyone struggling to cope.

- Medical grant funding has been given to **Scotland Charity Air Ambulance**.

- A donation has been given to **Mull & Iona Community Transport** towards their operational costs.

- A grant has been given to **The Julian of Norwich Partnership** towards the conversion of a 2 bedroomed flat in the roof space of All Hallows, Norwich.

The number of grant applications received has increased significantly in the year. The Board have agreed to give preference to applications from Norfolk & Suffolk and Scotland's Highlands and Islands.

Buildings and leases:

- Emmaus Norfolk & Waveney have signed a 10-year lease to occupy **St Michael's House** at below market rate rent to further their charitable work.

- A 10-year lease has been agreed with Kumba Support Ltd to occupy the **Day Care unit** at the Hospital site.

- A Tenancy at Will has been agreed with Emmaus Norfolk & Waveney to use the **Ditchingham Day Nursery** building for storage.

- Norse Care Ltd have surrendered their lease for **All Hallows Nursing Home**. This property has been sold and the proceeds have been invested to produce income for grant payments.

- A section of the **Conference Centre** roof has been re-roofed to keep the building watertight.

Financial review

The Statement of Financial Activities is summarised as follows for this and the preceding year:

	2026 £	2025 £
Donations and legacies income	58,604	114,942
Investment income	576,244	580,825
Other income	401,950	6,273
Expenditure on charitable activities	(841,485)	(1,090,993)
Net income/(expenditure) before gains/(losses) on investments	**195,313**	**(388,953)**
Net gains/(losses) on investments	(64,315)	(194,119)
Net gains/(losses) on investment property	–	(1,329,000)
Net movement in funds	**130,998**	**(1,912,072)**

Principal funding sources

The principal funding source during the year was investment income from both the investment portfolio and properties owned by the Community. Income received is higher than expected due to a £400,000 compensation payment for the surrender of the Nursing Home lease.

Fundraising

The Board understands its duty to protect the public, including vulnerable people, from unreasonably intrusive or persistent fundraising approaches and undue pressure to donate, and does not currently fundraise from the public or use any internal fundraisers or external fundraising agencies for either telephone or face-to-face campaigns and received no fundraising complaints during the year.

Reserves policy

It is the Board's intention to maintain free reserves equivalent to approximately 6 month's expenditure (£400k). The Board consider that this level will provide sufficient to support the charity's objectives until the investments held are liquidated or alternative provisions for the activities are found. This policy is reviewed annually.

As at 31 March 2026 unrestricted free reserves were £2,042,630 (represented by unrestricted net current assets) (2025: £327,388).

After the year end, £1.5m was placed into an investment portfolio managed by LGT Wealth Management.

The Community also holds investments within unrestricted funds having a value of £7,995,293 (2025 £8,059,898) at the year end. This is considered to be a capital fund which generates dividend income to support the activities of the charity.

Total funds held was £16,032,342 (2025: £15,901,344).

Financial review *(continued)*

Investment policy and performance

The Board has adopted an ESG (environmental, social and governance) investment strategy in order that the underlying investments are better aligned with their ethical views. The investment strategy has three key pillars:

1. Exclusions - avoiding investment into companies for which their core business falls into sectors or industries which are at odds with an ethical investment policy

2. Positive tilt - seeking investment into companies which are performing strongly (and avoid companies performing poorly) on key ESG credentials such as environmental impact and social & governance factors

3. Impact - investing into companies which are actively contributing to a sustainable society, primarily with their products/services helping to address the UN's sustainable developments goals (SDGs).

Alongside portfolio reporting, the investment manager provides periodic updates on how investee companies are performing against such criteria.

The investment objective of the Board is to produce a balanced return between capital growth and income. The income requirement should not erode the potential to maintain the capital value of the portfolio in real terms. The investment strategy is one of medium risk. In normal times funds are invested with a large bias towards equity investments for potential growth in capital and income. The equity element may consist of managed funds, direct shareholdings and up to 10% of higher risk equities, creating a diversified equity allocation.

The balance of the portfolio will provide exposure to gilt, fixed interest and preference shares which will have a minimum weighting of approximately 15%.The Board engages a professional firm of investment advisors to ensure that the investment objective is achieved and the strategy is fully implemented. They monitor the portfolio on a daily basis and report regularly to the Board.

The portfolio was managed by Barratt & Cooke with a cautious policy to produce a balance between income and capital growth over the longer term by ethical investment in a range of equities, collective interests and fixed interest stocks.

After the year end, £1.5m was placed into an investment portfolio managed by LGT Wealth Management.

During the year the performance of the portfolio achieved £236,430 (2025: £225,320) of income. The investment portfolio decreased in value by £64,315 (2025: decrease of £194,119).

Social investments and investment properties

The gradual period of transition from when the Sisters were actively present in reasonable numbers at Ditchingham to a more dispersed community has led to many of the Community's charitable activities being taken over by third parties, many of them charities themselves. Some of the properties are rented on a commercial basis and are classified as investment properties generating income and with the potential for capital growth.

Other properties are not suitable for letting on a fully commercial basis and the Trustee Board has taken decisions to lease these to other charities at a peppercorn rent in return for the buildings being maintained to a good standard and on the basis that the activities are closely aligned with the charitable objectives of The Community of All Hallows. These come under the definition of Social Investments, previously referred to by the Charity Commission as Programme-Related Investments. The Trustee Board considers that it has fulfilled its responsibility, in accordance with Charity Commission guidance, to ensure that the properties are let on bases which are in the best interests of the Charity.

In addition, the Community owns a number of investment properties which are occupied by individuals.

Plans for future periods

The priority for the Board is to secure a future use for the conference centre site and to agree a programme of works to return St Michael's House to a usable condition.

As a dispersed Community the Sisters will continue with hospitality, vocation and charitable works. At present one Sister lives in Sheffield, two Sisters live in a Community house in Bungay, one occupies a Community property on the Isle of Mull and one resides in a Community flat in Norwich. One Sister lives in a care home in Bungay.

After the year end, £1.5m was placed into an investment portfolio managed by LGT Wealth Management.

The Community will continue, where possible, to use funds from the rental to pursue an active policy of making grants to other bodies and individuals who are able to further the charity's objects.

Structure, governance and management

Introduction

The Community of All Hallows is a society of women who have come together at the call of God to share a corporate life. Its members, each of whom is referred to as 'Sister', intend to stay in the Community for life, having vowed to live according to its Rule and Constitution. The Rule is concerned with the ideals of the Christian life as shown in the Gospels and the Constitution with the government and the administration of the Community.

Governing Documents

The governing documents of the Community are the Rule and Constitution of the Community of 1898 as amended on 2 December 1981 and on 17 March 2018 and the Trust Deed dated 3 April 1946. Substantial amendments to the Constitution were made on 17 March 2018 to take account of the Community's changed circumstances and current practices and took effect on 30 July 2018 when the Charity Commission made a Scheme to appoint CAH Trustee Limited as the sole corporate Trustee of the charity. This company limited by guarantee was promoted by the Community for the purpose of acting as sole Trustee and all land belonging to the charity in now vested in the company, which can continue indefinitely.

Trustee Board

Until 30 July 2018 the Trustees were the professed members of Chapter. The sole corporate Trustee is now CAH Trustee Limited. The present directors of the company are listed on page 1.

Structure, governance and management *(continued)*

Organisational Structure

The central seat of government of the Community is the Chapter, through which the corporate will of the Community is expressed. The Chapter consists of all Sisters who have made their final Profession. The day to day direction and governance of the Community may be shared among all its professed members who are in a position to exercise it, with due regard for such business affairs as already form the remit of CAH Trustees Limited. Should the need arise, the Community shall elect from among themselves one or more members who can be entrusted with this governance. In the event of there being no obvious candidate(s), the responsibility for the well-being of the Community will pass to CAH Trustees Limited, who shall call upon such expertise and advice as is necessary in their discharge of it.

All administrative matters, particularly those relating to the finances and property of the Community, are now the responsibility of CAH Trustee Limited. The salaries of key management personnel is reviewed and agreed by the Board of Directors of CAH Trustee Limited on an annual basis and takes into consideration national pay percentage increases.

Related parties

The Community transacted in the year with the following connected entities:

- Stuart Jones, a director of CAH Trustee Limited, is a Legal Director at Birketts LLP. Birketts LLP act as the Community's solicitors.
- Revd Canon Andrew Bryant was a director and Sister Carolyn Rachel Beckett is a director of CAH Trustee Limited and they are members of the Trustee Board of The Julian of Norwich Partnership. The Community lease a property and provide funding to The Julian of Norwich Partnership.

Risk management

The Board have a risk management strategy which comprises of:

- a review of the principal risks and uncertainties that the charity faces;
- the establishment of policies, systems and procedures to mitigate those risks identified in the annual review;
- the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

The review has identified the key risks and considered the actions required to mitigate those risks.

The principal risk for the charity would be a significant downturn in rental and dividend income from its investments. Whilst this is a risk, the charity has sufficient reserves to be able to maintain the financial position during a period of downturn.

A further risk would be the surrender of lease by any party inhabiting the Ditchingham site and the buildings reverting back to the custody of All Hallows. The Board recognises the need for communication with the leaseholders. The Board will keep this under review.

Trustee Board's responsibilities statement

The Trustee Board is responsible for preparing the Trustee Board's Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustee Board to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period.

In preparing these financial statements, the Trustee Board is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

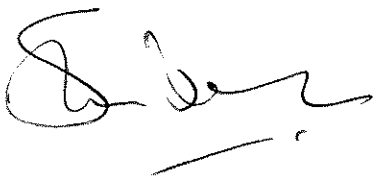
The Trustee Board is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and the provisions of the Trust Deed. They 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.

True and fair override

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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 issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Trustee Board's annual report was approved on 22 SEP 2026 and signed on behalf of the Trustee Board by: STUART JONES

On behalf of CAH Trustee Ltd
Trustee



The Community of All Hallows

Independent auditor's report to the Trustee Board of The Community of All Hallows

Year ended 31 March 2026

Opinion

We have audited the financial statements of The Community of All Hallows (the 'charity') for the year ended 31 March 2026 which comprise the statement of financial activities, balance sheet, statement of cash flows and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2026 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Charities Act 2011.
- have been prepared in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustee Board's use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustee Board with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the Trustee Board's annual report, other than the financial statements and our auditor's report thereon. The Trustee Board is responsible for the other information. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 and the Charities Accounts (Scotland) Regulations 2006 require us to report to you if, in our opinion:

- the information given in the Trustee Board's report is inconsistent in any material respect with the financial statements; or
- proper and sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of the Trustee Board

As explained more fully in the Trustee Board's responsibilities statement, the Trustee Board is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustee Board determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustee Board is responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustee Board either intends to liquidate the charity or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and report in accordance with the Acts and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- Enquiry of management and those charged with governance;
- Enquiry of entity staff compliance functions to identify any instances of non-compliance with laws and regulations;
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations.
- Performing audit work over the risk of management override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for bias.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charity's Trustee Board, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008 and in accordance with Regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the charity's Trustee Board those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's Trustee Board as a body, for our audit work, for this report, or for the opinions we have formed.

Lovewell Blake LLP 25/09/2026

Lovewell Blake LLP
Chartered accountants & statutory auditor
Bankside 300
Peachman Way
Broadland Business Park
Norwich
NR7 0LB

Lovewell Blake LLP is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006

The Community of All Hallows

Statement of financial activities

Year ended 31 March 2026

	Note	2026 Unrestricted funds £	2026 Endowment funds £	2026 Total funds £	2025 Total funds £
Income and endowments					
Donations and legacies	**4**	58,604	–	58,604	114,942
Investment income	**5**	576,244	–	576,244	580,825
Other income	**6**	401,950	–	401,950	6,273
Total income		1,036,798	–	1,036,798	702,040
Expenditure					
Raising funds					
Investment management costs	**7**	11,720	–	11,720	11,746
Charitable activities	**8**	828,670	–	828,670	1,079,247
Other expenditure	**9**	1,095	–	1,095	–
Total expenditure		841,485	–	841,485	1,090,993
Net income/(expenditure) and net movements in funds before gains and losses on investments		195,313	–	195,313	(388,953)
Net (losses) on investments		(64,315)	–	(64,315)	(194,119)
Net (losses) on revaluation of investment property	**11**	–	–	–	(1,329,000)
Net income/(expenditure) and net movement in funds		130,998	–	130,998	(1,912,072)
Reconciliation of funds					
Total funds brought forward		14,150,079	1,751,265	15,901,344	17,813,416
Total funds carried forward		14,281,077	1,751,265	16,032,342	15,901,344

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 17 to 29 form part of these financial statements.

The Community of All Hallows

Statement of financial position

31 March 2026

	Note	2026 £	2026 £	2025 £	2025 £
Fixed assets					
Tangible fixed assets	15		882,704		887,343
Investments	16		13,107,008		14,721,613
			13,989,712		15,608,956
Current assets					
Debtors	17	38,833		26,383	
Cash at bank and in hand		2,350,035		499,600	
		2,388,868		525,983	
Creditors: amounts falling due within one year	18	(346,238)		(198,595)	
Net current assets			2,042,630		327,388
Total assets less current liabilities			16,032,342		15,936,344
Creditors: amounts falling due after more than one year	19		–		(35,000)
Net assets			16,032,342		15,901,344
Funds of the charity					
Endowment funds			1,751,265		1,751,265
Unrestricted funds:					
Revaluation reserve		2,080,000		2,080,000	
Other unrestricted income funds		12,201,077		12,070,079	
Total unrestricted funds			14,281,077		14,150,079
Total charity funds	22		16,032,342		15,901,344

These financial statements were approved by the Trustee Board and authorised for issue on 22 Sep 2026, and are signed on behalf of the Trustee Board by:

On behalf of CAH Trustee Ltd
Trustee

The notes on pages 17 to 29 form part of these financial statements.

The Community of All Hallows

Statement of cash flows

Year ended 31 March 2026

	2026 £	2025 £
Cash flows from operating activities		
Net income/(expenditure)	130,998	(1,912,072)
Adjustments for:		
Depreciation of tangible fixed assets	18,765	15,496
Net gains on investments	64,315	194,119
Net gains on investment property	-	1,329,000
Other interest receivable and similar income	(576,244)	(580,825)
Loss on disposal of tangible fixed assets	1,095	–
Cash (added to) / drawn down from investment portfolio	(71,147)	(137,229)
Changes in:		
Trade and other debtors	(12,450)	15,198
Trade and other creditors	112,643	(136,874)
Cash generated from operations	(332,025)	(1,213,187)
Net cash from/(used in) operating activities	(332,025)	(1,213,187)
Cash flows from investing activities		
Purchase of tangible assets	(15,500)	-
Proceeds from sale of tangible assets	279	-
Purchases of other investments	(1,678,865)	(1,850,913)
Proceeds from sale of other investments	3,300,302	1,999,568
Dividends, interest and rents from investments	576,244	580,825
Net cash from investing activities	2,182,460	729,480
Net increase/(decrease) in cash and cash equivalents	1,850,435	(483,707)
Cash and cash equivalents at beginning of year	499,600	983,307
Cash and cash equivalents at end of year	2,350,035	499,600

The notes on pages 17 to 29 form part of these financial statements.

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and Scotland and is unincorporated. The address of the principal office is 23 Trinity Street, Bungay, Norfolk, NR35 1EH.

2. Statement of compliance

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with the Charity's governing document, the Charities and Trustee investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006, 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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 issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

The financial statements have been prepared on a going concern basis as the Trustee Board believe that no material uncertainties exist. The Trustee Board has considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

Endowment funds are restricted funds, subject to specific trusts, where there is no power to convert the capital into income.

The Designated Medical Grant Fund relates to a legacy received for All Hallows Healthcare Trust and will be expended on grant making activities.

3. Accounting policies *(continued)*

Income

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established and its amount can be measured reliably.
- investment income is earned through holding assets for investment purposes such as shares and property. It includes dividends, interest and rent. Where it is not practicable to identify investment management costs incurred within a scheme with reasonable accuracy the investment income is reported net of these costs. It is included when the amount can be measured reliably. Interest income is recognised using the effective interest method and dividend and rental income is recognised as the charity's right to receive the payment is established.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold leasehold property	-	50 years (land in not depreciated)
Fixtures and fittings	-	10% straight line
Motor vehicles	-	25% reducing balance
Equipment	-	15% straight line

Investment Portfolio

Investments held in the charity's investment portfolio are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing market price. The Statement of Financial Activities includes the net gains and losses arising on revaluation and disposals throughout the year.

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

The main form of financial risk faced by the charity is that of volatility in equity markets and investment markets due to wider economic conditions, the attitude of investors to investment risk, and changes in sentiment concerning equities and within particular sectors of sub sectors.

Investment property

Investment properties including endowment properties are professionally revalued every five years. Indicative value changes are considered by the directors of CAH Trustee Limited in the intervening periods. The cost of improvements is generally written off to revenue and is only capitalised if the improvements contribute to an increase in valuation. Investment properties including endowment properties are shown at their fair value as at 31 March 2026.

Social investments – properties

Properties rented to further the charitable objects of the charity are initially recognised at transitional cost or their net book value at date of transfer. Any impairment losses are immediately recognised in the Statement of Financial Activities.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

Grants payable

Grants are issued in accordance with the requirements and objectives of the charity. A grant is recognised as a liability when the criteria for a constructive obligation is met, the grant has been communicated to a third party, it can be measured reliably and there are no conditions attaching to its payment that limit its recognition.

4. Donations and legacies

	Unrestricted Funds £	**Total Funds 2026 £**	Unrestricted Funds £	Total Funds 2025 £
Donations				
Donations	6,687	6,687	5,999	5,999
Sisters pensions	50,579	50,579	46,054	46,054
Legacies				
Legacies	–	–	3,785	3,785
Listed Places of Worship grant	1,338	1,338	59,104	59,104
	58,604	58,604	114,942	114,942

5. Investment income

	Unrestricted Funds £	**Total Funds 2026 £**	Unrestricted Funds £	Total Funds 2025 £
Bank interest	44,634	44,634	30,700	30,700
Rental income	295,180	295,180	324,805	324,805
Dividends and interest from investment portfolio	236,430	236,430	225,320	225,320
	576,244	576,244	580,825	580,825

6. Other income

	Unrestricted Funds £	**Total Funds 2026 £**	Unrestricted Funds £	Total Funds 2025 £
Other income	1,950	1,950	6,273	6,273
Lease surrender compensation	400,000	400,000	–	–
	401,950	401,950	6,273	6,273

7. Investment management costs

	Unrestricted Funds £	**Total Funds 2026 £**	Unrestricted Funds £	Total Funds 2025 £
Administration of investments	11,720	11,720	11,746	11,746

8. Expenditure on charitable activities

	Unrestricted Funds	**Total Funds 2026**	Unrestricted Funds	Total Funds 2025
	£	**£**	£	£
Salaries	39,700	39,700	43,460	43,460
Property repairs	174,872	174,872	654,288	654,288
Other property costs	76,414	76,414	102,533	102,533
Catering provisions	10,105	10,105	9,274	9,274
Sister care home costs	69,737	69,737	61,476	61,476
Sister living costs	10,643	10,643	10,670	10,670
Legal and professional	102,317	102,317	34,752	34,752
Office costs	5,078	5,078	6,909	6,909
Other costs	2,367	2,367	2,762	2,762
Donations	4,359	4,359	4,964	4,964
Depreciation	18,765	18,765	15,496	15,496
Grants (note 8)	301,481	301,481	120,300	120,300
Bank charges	351	351	309	309
Staff Training and Expenses costs	451	451	300	300
Governance costs	12,030	12,030	11,754	11,754
	828,670	828,670	1,079,247	1,079,247

Analysis of Governance costs

	2026	2025
	£	£
Audit fee	12,030	11,754
Total	12,030	11,754

9. Other expenditure

	Unrestricted Funds	**Total Funds 2026**	Unrestricted Funds	Total Funds 2025
	£	**£**	£	£
Loss on disposal of tangible fixed assets held for charity's own use	1,095	1,095	–	–

10. Grant making activities

	Grants to Institutions £	Total £
2026		
University of East Anglia	25,000	25,000
Kings Lynn Night Selter	10,000	10,000
Norfolk Heritage Fleet Trust	5,000	5,000
Home for Good Suffolk	7,500	7,500
YESU	7,500	7,500
Children's Hospices Across Scotland	2,500	2,500
Nancy Oldfield Trust	7,500	7,500
Norfolk Hospice – Tapping House	7,500	7,500
Iona Community	1,481	1,481
Norwich Samaritans	5,000	5,000
Arbelour	2,500	2,500
Scotland Charity Air Ambulance	2,500	2,500
Dereham Cancer Care	2,500	2,500
Lighthouse Attleborough Ltd	7,500	7,500
Mull & Iona Community Transport	2,500	2,500
Norwich Men's Shed	5,000	5,000
The Julian of Norwich Partnership	200,000	200,000
	301,481	301,481
2025		
University of East Anglia	5,000	5,000
Bungay Community Centre	500	500
Prison Advice and Care Trust	5,000	5,000
Gt Yarmouth Pathway	21,000	21,000
The Institute for Children, Youth and Mission	5,000	5,000
Community Chaplaincy Norfolk	5,000	5,000
Royal Norfolk Agricultural Association	30,000	30,000
Norwich Open Christmas	8,800	8,800
Scotland Air Ambulance	1,500	1,500
Children's Hospices Across Scotland	2,500	2,500
Iona Community	1,000	1,000
Mull & Iona Community Transport	1,000	1,000
Mull & Iona Community Trust	1,000	1,000
Arbelour	1,000	1,000
Mungo Foundation	2,000	2,000
St Mary Magdalene Gorleston	30,000	30,000
	120,300	120,300

See explanation of the purposes of the grants awarded during the year in the Trustee Board's annual report.

11. Net losses on investments

	Unrestricted Funds	**Total Funds 2026**	Unrestricted Funds	Total Funds 2025
	£	**£**	£	£
Gains/(losses) on listed investments	(64,315)	(64,315)	(194,119)	(194,119)
Gains/(losses) on investment property	–	–	(1,329,000)	(1,329,000)
	(64,315)	(64,315)	(1,523,119)	(1,523,119)

12. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2026	2025
	£	£
Depreciation of tangible fixed assets	18,765	15,496
Loss on disposal of tangible fixed assets	1,095	–

13. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2026	2025
	£	£
Wages and salaries	33,487	37,549
Social security costs	390	–
Employer contributions to pension plans	5,823	5,911
	39,700	43,460

The charity considers that the key management personnel comprise the senior management team and the directors of CAH Trustee Limited.

The total employee benefits of the key management personnel of the charity were £35,116 (2025: £38,156) comprising of one (2025: one) individual.

The average head count of employees during the year was 2 (2025: 2).

No employee received employee benefits of more than £60,000 during the year (2025: Nil).

14. Trustee remuneration and expenses

The living and personal expenses of the Sisters of the Community who are members of the Trustee Board were borne by the Community but the Sisters received no remuneration for expenses in connection with their duties as board members (2025: £Nil). No remuneration or expenses were received by the remaining members of the Trustee Board.

15. Tangible fixed assets

	Freehold and leasehold property £	Fixtures and fittings £	Motor vehicles £	Equipment £	Total £
Cost					
At 1 April 2025	946,532	8,754	8,495	23,060	986,841
Additions	–	–	15,500	–	15,500
Disposals	–	–	(2,495)	–	(2,495)
At 31 March 2026	946,532	8,754	21,500	23,060	999,846
Depreciation					
At 1 April 2025	67,425	3,925	5,088	23,060	99,498
Charge for the year	13,485	875	4,405	–	18,765
Disposals	–	–	(1,121)	–	(1,121)
At 31 March 2026	80,910	4,800	8,372	23,060	117,142
Carrying amount					
At 31 March 2026	865,622	3,954	13,128	–	882,704
At 31 March 2025	879,107	4,829	3,407	–	887,343

Included in Freehold property is £272,305 of land which is not depreciated.

16. Investments

	Cash or cash equivalents £	Listed investments £	Investment properties £	Total £
Cost or valuation				
At 1 April 2025	237,974	7,821,924	6,661,715	14,721,613
Additions	–	1,678,865	–	1,678,865
Disposals	–	(1,750,302)	(1,550,000)	(3,300,302)
Fair value movements	–	(64,315)	–	(64,315)
Other movements	71,147	–	–	71,147
At 31 March 2026	309,121	7,686,172	5,111,715	13,107,008
Impairment				
At 1 April 2025 and 31 March 2026				–
Carrying amount				
At 31 March 2026	309,121	7,686,172	5,111,715	13,107,008
At 31 March 2025	237,974	7,821,924	6,661,715	14,721,613

All investments shown above are held at valuation.

16. Investments *(continued)*

Historical cost of investment portfolio was £7,234,314 (2025: £7,231,844).

Investment Assets - Property

	2026	2025
	£	£
Value brought forward at 1 April	3,555,000	5,105,000
Value carried forward at 31 March	3,555,000	5,105,000

Social investments – Property

	2026	2025
	£	£
Value brought forward at 1 April	1,556,715	1,556,715
Value carried forward at 31 March	1,556,715	1,556,715

The historic cost of investment properties is £4,006,466 (2025: £5,081,072)

Investment properties
An external revaluation was provided by Savills in September 2025. It is the policy of the Trustee Board to have an external valuation of the properties every five years. Investment properties including endowment properties are shown at their fair value as at 31 March 2026.

Financial assets held at fair value

All investments are carried at their fair value. Investment in equities and fixed interest securities are all traded in quoted public markets, primarily the London Stock Exchange. Holdings in common investment funds, unit trusts and open-ended investment companies are at the bid price. The basis of fair value for quoted investments in equivalent to the market value, using the bid price. Asset sales and purchases are recognised at the date of trade at cost (that is their transaction value).

The significance of financial instruments to the ongoing financial sustainability of the charity is considered in the financial review and investment policy and performance sections of the Trustees Boards' annual report.

The main risk to the charity from financial instruments lies in the combination of uncertain investment markets and volatility in yield.

The charity manages these investment risks by retaining expert advisors and operating an investment policy that provides for high degree of diversification of holdings within investment asset classes that are quoted on recognised stock exchanges. The charity does not make use of derivatives and similar complex financial instruments as it takes the view that investments are held for their longer term yield and historic studies of quoted financial instruments have shown that volatility in any particular five year period will normally be corrected.

17. Debtors

	2026	2025
	£	£
Trade debtors	11,192	2,040
Prepayments and accrued income	14,852	400
Other debtors	12,789	23,943
	38,833	26,383

18. Creditors: amounts falling due within one year

	2026	2025
	£	£
Trade creditors	15,495	99,908
Accruals and deferred income	330,205	98,687
Other creditors	538	–
	346,238	198,595

19. Creditors: amounts falling due after more than one year

	2026	2025
	£	£
Accruals for grants payable	–	35,000

20. Deferred income

	2026	2025
	£	£
At 1 April 2025	22,500	22,500
Amount released to income	(22,500)	(22,500)
Amount deferred in year	38,750	22,500
At 31 March 2026	38,750	22,500

Deferred income includes rental income received in advance of the period to which it relates.

21. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £5,823 (2025: £5,911).

22. Analysis of charitable funds

Unrestricted funds

	At 1 April 2025 £	Income £	Expenditure £	Investment gains/(losses) £	At 31 March 2026 £
General fund	12,011,503	1,036,798	(810,004)	(64,315)	12,173,982
Revaluation reserve	2,080,000	–	–	–	2,080,000
Medical Grants fund	58,576	–	(31,481)	–	27,095
	14,150,079	1,036,798	(841,485)	(64,315)	14,281,077

	At 1 April 2024 £	Income £	Expenditure £	Investment gains/(losses) £	At 31 March 2025 £
General fund	12,589,193	698,422	(1,081,993)	(194,119)	12,011,503
Revaluation reserve	3,274,000	–	–	(1,194,000)	2,080,000
Medical Grants fund	63,958	3,618	(9,000)	–	58,576
	15,927,151	702,040	(1,090,993)	(1,388,119)	14,150,079

The Medical Grant Fund relates to a legacy received for All Hallows Healthcare Trust which was dissolved with the remaining funds being paid over to CAH Trustee Limited as a donation.

Endowment funds

	At 1 April 2025 £	Income £	Expenditure £	Investment gains/(losses) £	At 31 March 2026 £
Convent Freehold	336,265	–	–	–	336,265
All Hallows Hospital Freehold	50,000	–	–	–	50,000
Revaluation reserve on Hospital	1,365,000	–	–	–	1,365,000
	1,751,265	–	–	–	1,751,265

	At 1 April 2024 £	Income £	Expenditure £	Investment gains/(losses) £	At 31 March 2025 £
Convent Freehold	336,265	–	–	–	336,265
All Hallows Hospital Freehold	50,000	–	–	–	50,000
Revaluation reserve on Hospital	1,500,000	–	–	(135,000)	1,365,000
	1,886,265	–	–	(135,000)	1,751,265

23. Analysis of net assets between funds

	Unrestricted Funds £	Endowment Funds £	**Total Funds 2026 £**
Tangible fixed assets	882,704	–	882,704
Investments	11,355,743	1,751,265	13,107,008
Current assets	2,388,868	–	2,388,868
Creditors less than 1 year	(346,238)	–	(346,238)
Creditors greater than 1 year	–	–	–
Net assets	14,281,077	1,751,265	16,032,342

	Unrestricted Funds £	Endowment Funds £	Total Funds 2025 £
Tangible fixed assets	887,343	–	887,343
Investments	12,970,348	1,751,265	14,721,613
Current assets	525,983	–	525,983
Creditors less than 1 year	(198,595)	–	(198,595)
Creditors greater than 1 year	(35,000)	–	(35,000)
Net assets	14,150,079	1,751,265	15,901,344

24. Analysis of changes in net debt

	At 1 Apr 2025 £	Cash flows £	**At 31 Mar 2026 £**
Cash at bank and in hand	499,600	1,850,435	2,350,035

25. Capital commitments

Capital expenditure contracted for but not provided for in the financial statements is as follows:

	2026 £	2025 £
Tangible fixed assets	–	15,100

26. Operating lease commitments

As lessor

The total future minimum lease payments receivable under non-cancellable operating leases are as follows:

	2026 £	2025 £
Not later than 1 year	172,298	148,882
Later than 1 year and not later than 5 years	662,709	488,750
Later than 5 years	465,000	585,000
	1,300,007	1,222,632

27. Contingencies

In August 2022 The Christian Conference Centre Trust gave CAH Trustee Limited one-years notice to terminate the lease of the conference centre. In December 2022 CAH Trustee Limited issued The Christian Conference Centre Trust with a claim for dilapidations in the region of £390k. There is uncertainty over the recovery of this claim therefore no accrual has been included within the financial statements.

28. Related parties

Revd Canon Andrew Bryant was a trustee and Sister Carolyn Rachel Beckett is also a trustee of The Julian of Norwich Partnership. The Community have agreed to lease a property to The Julian of Norwich Partnership for Hazelnut rent (2025: Hazelnut rent). Insurance for the property is recharged to The Julian of Norwich Partnership, during the year £1,447 (2025: £1,328) was recharged, no balance was outstanding at the year-end (2025: £Nil).

During the year a grant was awarded to The Julian of Norwich Partnership of £200,000. At the year end £200,000 was owing to The Julian of Norwich Partnership (2025: £Nil).