



Trustees' Annual Report for the period

Period start date			Period end date		
From	01	Jan	2022	To	31 Dec 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Julian Centre	
Rouen Road	
Norwich	
Postcode	NR1 1QT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Angela Shireen Robson	Chair		
2				
3				
4				
5				
8				
9				
10				
11				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Karen Elizabeth Hutchinson	30/11/20 – 31/03/22
Lorna Gillian Allies	30/11/20 – 26/07/23
Peter Michael Doll	
Andrew Watts Bryant	
Carolyn Rachel Beckett	
Brian Thomas Faulkner	
Howard Green	
Susan Mary Snasdell	
Keith Nicholas James	
Christopher William Mark Aitken	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Rev Richard Oliver Stanton – Priest Director

Josiah English – Resident Steward

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Summary of the objects of the charity set out in its governing document

Educational and mission-based activities to advance knowledge and understanding of the life, work, beliefs and spirituality of Julian of Norwich, in particular her written work, being the earliest known English writing by a woman, and her impact on the Christian faith.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The All Hallows Guesthouse provides a welcome and hospitality for those that visit and a place to stay with a quiet and contemplative approach.

The Julian Shrine Campus has hosted several school visits and tours for interested groups.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The All Hallows Guesthouse was subject to substantial landlords works over the period and further works funded by the Partnership to furnish and fit the property out for its use as a guesthouse.

The guesthouse opened in August 2022 and welcomed 109 guests over the August-December 2022 period.

Further income was generated through the sales of books and gifts and from room hire in the Julian Centre.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves will be maintained sufficient to operate during a period of uncertain income.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Angela Shireen Robson

Position (eg Secretary, Chair, etc)

Chair

Date

25 October 2023

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the charitable Company, its Trustees and advisers	1
Trustees' report	2 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7 - 8
Notes to the financial statements	9 - 21

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITABLE COMPANY, ITS TRUSTEES AND
ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Trustees	A S Robson, Chair The Rev'd L G Allies Sr C R Beckett The Rev'd Canon A W Bryant The Rev'd Canon Dr P M Doll The Rev'd B T Faulkner H Green S M Snasdell The Ven K Hutchinson (resigned 31 March 2022) The Ven K N James (appointed 4 April 2022) The Rev'd C W M Aitken (appointed 27 April 2022)
Company registered number	CE022872
Charity registered number	1192577
Registered office	The Julian Centre Rouen Road Norwich NR1 1QT
Accountants	MA Partners LLP 7 The Close Norwich Norfolk NR1 4DJ

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees present their annual report together with the financial statements of the charitable Company for the year 1 January 2022 to 31 December 2022. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable Company comply with the current statutory requirements, the requirements of the charitable Company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the charitable Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The objects of the charitable Company are:

- (1) To advance the education of the public in general on the writings of Julian of Norwich as the first known female writer in English.
- (2) To advance the Christian religion for the benefit of the public through activities in accordance with the statement of faith appearing in the schedule.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

To increase & sustain knowledge of the life and writings of Julian of Norwich by offering resources, courses, study opportunities and training; by working with others also engaging in the legacy of Julian of Norwich.

To raise awareness and understanding of the religious beliefs, faith, life, and Christian heritage of Julian of Norwich by making the Julian Shrine Campus known and available by the provision of welcome and hospitality and information to the public who visit and who make it a place of pilgrimage from a context of the Anglican catholic tradition mission and spirituality.

c. Activities undertaken to achieve objectives

The All Hallows Guesthouse opened in August 2022. Books and other stock related to Julian of Norwich were made available for sale.

A number of tours of the Shrine were conducted for interested groups and for school parties.

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

Objectives and activities (continued)

d. Main activities undertaken to further the charitable Company's purposes for the public benefit

The All Hallows Guesthouse provides a welcome and hospitality for those that visit and a place to stay with a quiet and contemplative approach.

The Julian Shrine Campus has hosted several school visits and tours for interested groups.

Achievements and performance

a. Main achievements of the charitable Company

The All Hallows Guesthouse was subject to substantial landlords works over the period and further works funded by the Partnership to furnish and fit the property out for its use as a guesthouse.

The Guesthouse opened in August 2022 and welcomed 109 guests over the August to December 2022 period.

Further income was generated through the sales of books and gifts and from room hire in the Julian Centre.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charitable Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

There is no current policy for Reserves. The intention is that we will build sufficient reserves to be able to sustain the charitable Company through periods of diminished income.

c. Principal funding

Principal funding for the year has been grants received from Partnership organisations; The Community of All Hallows and The Friends of Julian of Norwich. The All Hallows Guesthouse opened in August 2022 starting to bring in income.

Structure, governance and management

a. Constitution

The Julian of Norwich Partnership is registered as a charitable Company limited by guarantee and was set up by a Constitution.

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

Structure, governance and management (continued)

b. Methods of appointment or election of Trustees

The management of the charitable Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution.

Members' liability

The Members of the charitable Company guarantee to contribute an amount not exceeding £10 to the assets of the charitable Company in the event of winding up.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the charitable Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 charitable Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable Company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:



.....
A S Robson
Chair

Date: 25 / 10 / 23

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

Independent examiner's report to the Trustees of The Julian of Norwich Partnership ('the charitable Company')

I report to the charity Trustees on my examination of the accounts of the charitable Company for the year ended 31 December 2022.

Responsibilities and basis of report

As the Trustees of the charitable Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charitable Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charitable Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the charitable Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charitable Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charitable Company and the charitable Company's Trustees as a body, for my work or for this report.

Signed:



Dated: 26 October 2023

Mr F M E Shippam BSc FCA DChA

MA Partners LLP
Chartered Accountants

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Note	Unrestricted funds Year ended 31 December 2022 £	Total funds Year ended 31 December 2022 £	Total funds Period ended 31 December 2021 £
Income from:				
Donations and legacies	3	76,683	76,683	20,000
Charitable activities	4	11,324	11,324	-
Investments	5	14	14	-
Total income		88,021	88,021	20,000
Expenditure on:				
Charitable activities	6	63,841	63,841	-
Total expenditure		63,841	63,841	-
Net movement in funds		24,180	24,180	20,000
Reconciliation of funds:				
Total funds brought forward		20,000	20,000	-
Net movement in funds		24,180	24,180	20,000
Total funds carried forward		44,180	44,180	20,000

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 9 to 21 form part of these financial statements.

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)
REGISTERED NUMBER: CE022872

BALANCE SHEET
AS AT 31 DECEMBER 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	11	15,861	-
		<u>15,861</u>	<u>-</u>
Current assets			
Debtors	12	3,786	-
Cash at bank and in hand		30,077	20,000
		<u>33,863</u>	<u>20,000</u>
Creditors: amounts falling due within one year	13	(5,544)	-
Net current assets		<u>28,319</u>	<u>20,000</u>
Total net assets		<u><u>44,180</u></u>	<u><u>20,000</u></u>
Charity funds			
Restricted funds	14	-	-
Unrestricted funds	14	44,180	20,000
Total funds		<u><u>44,180</u></u>	<u><u>20,000</u></u>

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)
REGISTERED NUMBER: CE022872

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2022

The charitable Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



.....
A S Robson
Chair

Date: 25/10/23

The notes on pages 9 to 21 form part of these financial statements.

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1. General information

The Julian of Norwich Partnership ("the charitable Company") is a private company limited by guarantee and incorporated in England and Wales, registration number CE022872.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The financial statements are presented in Sterling, the charitable Company's functional currency, and rounded to the nearest £.

The Julian of Norwich Partnership meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The following principle accounting policies have been applied:

2.2 Going concern

The Trustees assess whether the use of the going concern basis is appropriate and whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charitable Company to continue as a going concern for the foreseeable future. The Trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements.

Following appropriate enquiries and analysis, the Trustees have concluded that the charitable Company has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties relating to the charitable Company's ability to continue as a going concern. Therefore, the Trustees have continued to adopt the going concern basis in preparing the financial statements.

2.3 Income

All income is recognised once the charitable Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

2. Accounting policies (continued)

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charitable Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charitable Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.6 Tangible fixed assets and depreciation

Tangible fixed assets costing £1,000 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Fixtures and fittings	-	20%
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2.7 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

2. Accounting policies (continued)

2.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charitable Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.10 Pensions

The charitable Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the charitable Company to the fund in respect of the year.

2.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charitable Company and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Unrestricted funds	Total funds	<i>Total funds</i>
	Year ended	Year ended	<i>Period ended</i>
	31	31	<i>31</i>
	December	December	<i>December</i>
	2022	2022	<i>2021</i>
	£	£	<i>£</i>
Donations	83	83	-
Grants	76,600	76,600	20,000
	<u>76,683</u>	<u>76,683</u>	<u>20,000</u>

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

4. Income from charitable activities

	Unrestricted funds Year ended 31 December 2022 £	Total funds Year ended 31 December 2022 £	Total funds Period ended 31 December 2021 £
Charitable activities	11,324	11,324	-

5. Investment income

	Unrestricted funds Year ended 31 December 2022 £	Total funds Year ended 31 December 2022 £	Total funds Period ended 31 December 2021 £
Interest received	14	14	-

6. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds Year ended 31 December 2022 £	Total funds Year ended 31 December 2022 £	Total funds Period ended 31 December 2021 £
Charitable activities	63,841	63,841	-

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

7. Analysis of expenditure by activities

	Activities undertaken directly	Support costs	Total funds	<i>Total funds</i>
	Year ended	Year ended	Year ended	<i>Period ended</i>
	31	31	31	31
	December	December	December	<i>December</i>
	2022	2022	2022	<i>2021</i>
	£	£	£	<i>£</i>
Charitable activities	25,674	38,167	63,841	-

Analysis of direct costs

	Total funds	<i>Total funds</i>
	Year ended	<i>Period ended</i>
	31	31
	December	<i>December</i>
	2022	<i>2021</i>
	£	<i>£</i>
Staff costs	24,788	-
Guesthouse & Centre running costs	886	-
	25,674	-

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

7. Analysis of expenditure by activities (continued)

Analysis of support costs

	Total funds Year ended 31 December 2022 £	<i>Total funds Period ended 31 December 2021 £</i>
Equipment	18,193	-
Light, heat & water	8,481	-
Insurance	3,290	-
Rates	3,162	-
Cleaning	1,445	-
Governance costs	960	-
Repairs & maintenance	816	-
Depreciation	601	-
Advertising & marketing	513	-
IT expenses	254	-
Telephone & internet	241	-
Legal & professional fees	211	-
	38,167	-

THE JULIAN OF NORWICH PARTNERSHIP
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

8. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £960 (2021 - £ -).

9. Staff costs

	Year ended 31 December 2022 £	Period ended 31 December 2021 £
Wages and salaries	22,200	-
Social security costs	1,922	-
Contribution to defined contribution pension schemes	666	-
	24,788	-

The average number of persons employed by the charitable Company during the year was as follows:

	Year ended 31 December 2022 No.	Period ended 31 December 2021 No.
Employees	1	-

No employee received remuneration amounting to more than £60,000 in either year.

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the year ended 31 December 2022, expenses totaling £7,704 were reimbursed or paid directly to 1 Trustee (2021 - £NIL). These expenses related to the purchase of equipment for the Guesthouse and Julian Centre.

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

11. Tangible fixed assets

	Fixtures and fittings £
Cost or valuation	
Additions	16,462
At 31 December 2022	<u>16,462</u>
Depreciation	
Charge for the year	601
At 31 December 2022	<u>601</u>
Net book value	
At 31 December 2022	<u><u>15,861</u></u>
At 31 December 2021	<u><u>-</u></u>

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

12. Debtors

	2022 £	2021 £
Due within one year		
Prepayments and accrued income	3,778	-
Other debtors	8	-
	<u>3,786</u>	<u>-</u>

13. Creditors: Amounts falling due within one year

	2022 £	2021 £
Accruals	4,343	-
Other taxation and social security	1,201	-
	<u>5,544</u>	<u>-</u>

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

14. Statement of funds

Statement of funds - current year

	Balance at 1 January 2022 £	Income £	Expenditure £	Balance at 31 December 2022 £
Unrestricted funds				
General Funds	20,000	88,021	(63,841)	44,180
	<u>20,000</u>	<u>88,021</u>	<u>(63,841)</u>	<u>44,180</u>

Statement of funds - prior year

	<i>Income £</i>	<i>Balance at 31 December 2021 £</i>
Unrestricted funds		
General Funds	20,000	20,000
	<u>20,000</u>	<u>20,000</u>

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

15. Summary of funds

Summary of funds - current year

	Balance at 1 January 2022 £	Income £	Expenditure £	Balance at 31 December 2022 £
General funds	20,000	88,021	(63,841)	44,180

Summary of funds - prior year

	<i>Income £</i>	<i>Balance at 31 December 2021 £</i>
General funds	20,000	20,000

THE JULIAN OF NORWICH PARTNERSHIP
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

16. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	15,861	15,861
Current assets	33,863	33,863
Creditors due within one year	(5,544)	(5,544)
Total	<u>44,180</u>	<u>44,180</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Current assets	20,000	20,000
Total	<u>20,000</u>	<u>20,000</u>

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

17. Pension commitments

The charitable Company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable Company in an independently administered fund. The pension cost charge represents contributions payable by the charitable Company to the fund and amounted to **£666** (2021 - *£nil*). At the balance sheet date contributions of **£nil** (2021 - *£nil*) were payable to the fund are included in creditors.

18. Related party transactions

During the year, the charitable Company had transactions with The Community of All Hallows, a founding partner. The charitable Company received a grant of **£50,000** (2021 - *£nil*) from The Community of All Hallows. The charitable Company incurred expenditure of **£3,689** (2021 - *£nil*) payable to The Community of All Hallows, relating to building insurance. At the balance sheet date **£788** (2021 - *£nil*) of this expenditure is recognised as a prepayment in debtors.

During the year, the charitable Company had transactions with the Friends of Julian of Norwich, a founding partner with a Trustee in common. The charitable Company received a grant of **£20,000** (2021 - *£20,000*) from the Friends of Julian of Norwich.

19. Controlling party

The charitable Company is limited by guarantee and does not have share capital. The liability of the Members is limited to contributions of £10 each.

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the charitable Company, its Trustees and advisers	1
Trustees' report	2 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7 - 8
Notes to the financial statements	9 - 21

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITABLE COMPANY, ITS TRUSTEES AND
ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Trustees	A S Robson, Chair The Rev'd L G Allies Sr C R Beckett The Rev'd Canon A W Bryant The Rev'd Canon Dr P M Doll The Rev'd B T Faulkner H Green S M Snasdell The Ven K Hutchinson (resigned 31 March 2022) The Ven K N James (appointed 4 April 2022) The Rev'd C W M Aitken (appointed 27 April 2022)
Company registered number	CE022872
Charity registered number	1192577
Registered office	The Julian Centre Rouen Road Norwich NR1 1QT
Accountants	MA Partners LLP 7 The Close Norwich Norfolk NR1 4DJ

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees present their annual report together with the financial statements of the charitable Company for the year 1 January 2022 to 31 December 2022. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable Company comply with the current statutory requirements, the requirements of the charitable Company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the charitable Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The objects of the charitable Company are:

- (1) To advance the education of the public in general on the writings of Julian of Norwich as the first known female writer in English.
- (2) To advance the Christian religion for the benefit of the public through activities in accordance with the statement of faith appearing in the schedule.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

To increase & sustain knowledge of the life and writings of Julian of Norwich by offering resources, courses, study opportunities and training; by working with others also engaging in the legacy of Julian of Norwich.

To raise awareness and understanding of the religious beliefs, faith, life, and Christian heritage of Julian of Norwich by making the Julian Shrine Campus known and available by the provision of welcome and hospitality and information to the public who visit and who make it a place of pilgrimage from a context of the Anglican catholic tradition mission and spirituality.

c. Activities undertaken to achieve objectives

The All Hallows Guesthouse opened in August 2022. Books and other stock related to Julian of Norwich were made available for sale.

A number of tours of the Shrine were conducted for interested groups and for school parties.

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

Objectives and activities (continued)

d. Main activities undertaken to further the charitable Company's purposes for the public benefit

The All Hallows Guesthouse provides a welcome and hospitality for those that visit and a place to stay with a quiet and contemplative approach.

The Julian Shrine Campus has hosted several school visits and tours for interested groups.

Achievements and performance

a. Main achievements of the charitable Company

The All Hallows Guesthouse was subject to substantial landlords works over the period and further works funded by the Partnership to furnish and fit the property out for its use as a guesthouse.

The Guesthouse opened in August 2022 and welcomed 109 guests over the August to December 2022 period.

Further income was generated through the sales of books and gifts and from room hire in the Julian Centre.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charitable Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

There is no current policy for Reserves. The intention is that we will build sufficient reserves to be able to sustain the charitable Company through periods of diminished income.

c. Principal funding

Principal funding for the year has been grants received from Partnership organisations; The Community of All Hallows and The Friends of Julian of Norwich. The All Hallows Guesthouse opened in August 2022 starting to bring in income.

Structure, governance and management

a. Constitution

The Julian of Norwich Partnership is registered as a charitable Company limited by guarantee and was set up by a Constitution.

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

Structure, governance and management (continued)

b. Methods of appointment or election of Trustees

The management of the charitable Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution.

Members' liability

The Members of the charitable Company guarantee to contribute an amount not exceeding £10 to the assets of the charitable Company in the event of winding up.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the charitable Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 charitable Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable Company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:



.....
A S Robson
Chair

Date: 25 / 10 / 23

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

Independent examiner's report to the Trustees of The Julian of Norwich Partnership ('the charitable Company')

I report to the charity Trustees on my examination of the accounts of the charitable Company for the year ended 31 December 2022.

Responsibilities and basis of report

As the Trustees of the charitable Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charitable Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charitable Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the charitable Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charitable Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charitable Company and the charitable Company's Trustees as a body, for my work or for this report.

Signed:



Dated: 26 October 2023

Mr F M E Shippam BSc FCA DChA

MA Partners LLP
Chartered Accountants

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Note	Unrestricted funds Year ended 31 December 2022 £	Total funds Year ended 31 December 2022 £	Total funds Period ended 31 December 2021 £
Income from:				
Donations and legacies	3	76,683	76,683	20,000
Charitable activities	4	11,324	11,324	-
Investments	5	14	14	-
Total income		88,021	88,021	20,000
Expenditure on:				
Charitable activities	6	63,841	63,841	-
Total expenditure		63,841	63,841	-
Net movement in funds		24,180	24,180	20,000
Reconciliation of funds:				
Total funds brought forward		20,000	20,000	-
Net movement in funds		24,180	24,180	20,000
Total funds carried forward		44,180	44,180	20,000

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 9 to 21 form part of these financial statements.

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)
REGISTERED NUMBER: CE022872

BALANCE SHEET
AS AT 31 DECEMBER 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	11	15,861	-
		<u>15,861</u>	<u>-</u>
Current assets			
Debtors	12	3,786	-
Cash at bank and in hand		30,077	20,000
		<u>33,863</u>	<u>20,000</u>
Creditors: amounts falling due within one year	13	(5,544)	-
Net current assets		<u>28,319</u>	<u>20,000</u>
Total net assets		<u><u>44,180</u></u>	<u><u>20,000</u></u>
Charity funds			
Restricted funds	14	-	-
Unrestricted funds	14	44,180	20,000
Total funds		<u><u>44,180</u></u>	<u><u>20,000</u></u>

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)
REGISTERED NUMBER: CE022872

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2022

The charitable Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



.....
A S Robson
Chair

Date: 25/10/23

The notes on pages 9 to 21 form part of these financial statements.

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1. General information

The Julian of Norwich Partnership ("the charitable Company") is a private company limited by guarantee and incorporated in England and Wales, registration number CE022872.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The financial statements are presented in Sterling, the charitable Company's functional currency, and rounded to the nearest £.

The Julian of Norwich Partnership meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The following principle accounting policies have been applied:

2.2 Going concern

The Trustees assess whether the use of the going concern basis is appropriate and whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charitable Company to continue as a going concern for the foreseeable future. The Trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements.

Following appropriate enquiries and analysis, the Trustees have concluded that the charitable Company has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties relating to the charitable Company's ability to continue as a going concern. Therefore, the Trustees have continued to adopt the going concern basis in preparing the financial statements.

2.3 Income

All income is recognised once the charitable Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

2. Accounting policies (continued)

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charitable Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charitable Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.6 Tangible fixed assets and depreciation

Tangible fixed assets costing £1,000 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Fixtures and fittings	-	20%
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2.7 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

2. Accounting policies (continued)

2.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charitable Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.10 Pensions

The charitable Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the charitable Company to the fund in respect of the year.

2.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charitable Company and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Unrestricted funds	Total funds	<i>Total funds</i>
	Year ended	Year ended	<i>Period ended</i>
	31	31	<i>31</i>
	December	December	<i>December</i>
	2022	2022	<i>2021</i>
	£	£	<i>£</i>
Donations	83	83	-
Grants	76,600	76,600	20,000
	<u>76,683</u>	<u>76,683</u>	<u>20,000</u>

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

4. Income from charitable activities

	Unrestricted funds Year ended 31 December 2022 £	Total funds Year ended 31 December 2022 £	Total funds Period ended 31 December 2021 £
Charitable activities	11,324	11,324	-

5. Investment income

	Unrestricted funds Year ended 31 December 2022 £	Total funds Year ended 31 December 2022 £	Total funds Period ended 31 December 2021 £
Interest received	14	14	-

6. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds Year ended 31 December 2022 £	Total funds Year ended 31 December 2022 £	Total funds Period ended 31 December 2021 £
Charitable activities	63,841	63,841	-

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

7. Analysis of expenditure by activities

	Activities undertaken directly	Support costs	Total funds	<i>Total funds</i>
	Year ended	Year ended	Year ended	<i>Period ended</i>
	31	31	31	31
	December	December	December	<i>December</i>
	2022	2022	2022	<i>2021</i>
	£	£	£	<i>£</i>
Charitable activities	25,674	38,167	63,841	-

Analysis of direct costs

	Total funds	<i>Total funds</i>
	Year ended	<i>Period ended</i>
	31	31
	December	<i>December</i>
	2022	<i>2021</i>
	£	<i>£</i>
Staff costs	24,788	-
Guesthouse & Centre running costs	886	-
	25,674	-

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

7. Analysis of expenditure by activities (continued)

Analysis of support costs

	Total funds Year ended 31 December 2022 £	<i>Total funds Period ended 31 December 2021 £</i>
Equipment	18,193	-
Light, heat & water	8,481	-
Insurance	3,290	-
Rates	3,162	-
Cleaning	1,445	-
Governance costs	960	-
Repairs & maintenance	816	-
Depreciation	601	-
Advertising & marketing	513	-
IT expenses	254	-
Telephone & internet	241	-
Legal & professional fees	211	-
	38,167	-

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

8. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £960 (2021 - £ -).

9. Staff costs

	Year ended 31 December 2022 £	Period ended 31 December 2021 £
Wages and salaries	22,200	-
Social security costs	1,922	-
Contribution to defined contribution pension schemes	666	-
	24,788	-

The average number of persons employed by the charitable Company during the year was as follows:

	Year ended 31 December 2022 No.	Period ended 31 December 2021 No.
Employees	1	-

No employee received remuneration amounting to more than £60,000 in either year.

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the year ended 31 December 2022, expenses totaling £7,704 were reimbursed or paid directly to 1 Trustee (2021 - £NIL). These expenses related to the purchase of equipment for the Guesthouse and Julian Centre.

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

11. Tangible fixed assets

	Fixtures and fittings £
Cost or valuation	
Additions	16,462
At 31 December 2022	<u>16,462</u>
Depreciation	
Charge for the year	601
At 31 December 2022	<u>601</u>
Net book value	
At 31 December 2022	<u><u>15,861</u></u>
At 31 December 2021	<u><u>-</u></u>

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

12. Debtors

	2022 £	2021 £
Due within one year		
Prepayments and accrued income	3,778	-
Other debtors	8	-
	<u>3,786</u>	<u>-</u>

13. Creditors: Amounts falling due within one year

	2022 £	2021 £
Accruals	4,343	-
Other taxation and social security	1,201	-
	<u>5,544</u>	<u>-</u>

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

14. Statement of funds

Statement of funds - current year

	Balance at 1 January 2022 £	Income £	Expenditure £	Balance at 31 December 2022 £
Unrestricted funds				
General Funds	20,000	88,021	(63,841)	44,180
	<u>20,000</u>	<u>88,021</u>	<u>(63,841)</u>	<u>44,180</u>

Statement of funds - prior year

	<i>Income £</i>	<i>Balance at 31 December 2021 £</i>
Unrestricted funds		
General Funds	20,000	20,000
	<u>20,000</u>	<u>20,000</u>

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

15. Summary of funds

Summary of funds - current year

	Balance at 1 January 2022 £	Income £	Expenditure £	Balance at 31 December 2022 £
General funds	20,000	88,021	(63,841)	44,180
	<u>20,000</u>	<u>88,021</u>	<u>(63,841)</u>	<u>44,180</u>

Summary of funds - prior year

	<i>Income £</i>	<i>Balance at 31 December 2021 £</i>
General funds	20,000	20,000
	<u>20,000</u>	<u>20,000</u>

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

16. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	15,861	15,861
Current assets	33,863	33,863
Creditors due within one year	(5,544)	(5,544)
Total	<u>44,180</u>	<u>44,180</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Current assets	20,000	20,000
Total	<u>20,000</u>	<u>20,000</u>

THE JULIAN OF NORWICH PARTNERSHIP
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

17. Pension commitments

The charitable Company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable Company in an independently administered fund. The pension cost charge represents contributions payable by the charitable Company to the fund and amounted to **£666** (2021 - *£nil*). At the balance sheet date contributions of **£nil** (2021 - *£nil*) were payable to the fund are included in creditors.

18. Related party transactions

During the year, the charitable Company had transactions with The Community of All Hallows, a founding partner. The charitable Company received a grant of **£50,000** (2021 - *£nil*) from The Community of All Hallows. The charitable Company incurred expenditure of **£3,689** (2021 - *£nil*) payable to The Community of All Hallows, relating to building insurance. At the balance sheet date **£788** (2021 - *£nil*) of this expenditure is recognised as a prepayment in debtors.

During the year, the charitable Company had transactions with the Friends of Julian of Norwich, a founding partner with a Trustee in common. The charitable Company received a grant of **£20,000** (2021 - *£20,000*) from the Friends of Julian of Norwich.

19. Controlling party

The charitable Company is limited by guarantee and does not have share capital. The liability of the Members is limited to contributions of £10 each.