

COMPANY REGISTRATION NUMBER: 00841127
CHARITY REGISTRATION NUMBER: 242029

John Jarrold Trust Limited
Company Limited by Guarantee
Financial statements
5 April 2017



John Jarrold Trust Limited

Company Limited by Guarantee

Financial statements

Year ended 5 April 2017

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John Jarrold Trust Limited

Company Limited by Guarantee

Trustees' annual report (incorporating the director's report)

Year ended 5 April 2017

The trustees, who are also the directors for the purposes of company law, present their report and the financial statements of the charity for the year ended 5 April 2017.

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 Companies Act 2006 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 (FRS102) (effective 1 January 2015) (as amended by Update Bulletin 1 published on 2 February 2016).

Reference and administrative details

Registered charity name John Jarrold Trust Limited

Charity registration number 242029

Company registration number 00841127

Principal office and registered office Whitefriars
Norwich
Norfolk
NR3 1SH

The trustees

A C Jarrold (Chairman)
R E Jarrold
P J Jarrold
Mrs W A L Jarrold
Ms L C Jarrold
C J Jarrold
Ms S N Jarrold

Company secretary Ms L C Jarrold

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

Bankers Barclays Bank Plc
PO Box 885
Mortlock House
Station Road
Histon
Cambridge
CB24 9DE

John Jarrold Trust Limited

Company Limited by Guarantee

Trustees' annual report (incorporating the director's report) *(continued)*

Year ended 5 April 2017

Structure, governance and management

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 15 March 1965 and registered as a charity on 10 May 1965. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and it is governed under its Articles of Association. The Memorandum and Articles were amended by special resolution on 20 June 2014. In the event of the company being wound up members are required to contribute an amount not exceeding £5.

Recruitment and appointment of Trustees

The Trustees are also directors of the company for the purposes of company law and under the company's Articles are known as members of the Council. Under the requirements of the Memorandum and Articles of Association one third of the Trustees are required to retire from office each year and are eligible for re-election at the next Annual General Meeting.

Mr A C Jarrold, Ms L C Jarrold and Mr R E Jarrold retire by rotation and, being eligible, offer themselves for re-election.

In looking for new Trustees of the Board the Trustees will bear in mind the experience and qualification of possible candidates. The successful candidates are elected by a meeting of the existing Trustees.

Trustee induction and training

New Trustees will be provided with copies of:

- The Memorandum and Articles of Association
 - The latest accounts of the charity
- and are encouraged to read Charity Commission guidance notes CC3 - "The essential trustee: what you need to know, what you need to do"

In addition Trustees are encouraged to read Charity Commission and other newsletters and to attend courses designed to keep them abreast of their duties and responsibilities.

Risk management

The Trustees consider that there are no major strategic or business risks which would effect the ongoing operation of the charity.

Organisational structure

The company is governed by the Trustees, who meet twice a year to consider the applications received for funding and to authorise payment of the grants approved. Grants up to £250 can be approved by the Chairman and Secretary between meetings and these are then ratified at the next Trustees' meeting.

Related parties

The company receives investment income and donations from Jarrold & Sons Limited, a company in which the Trustees have a beneficial interest.

Grant applications made by organisations in which a trustee may have a related party interest are considered by non-conflicted Trustees (see note 16).

John Jarrold Trust Limited

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Trustees' annual report (incorporating the director's report) *(continued)*

Year ended 5 April 2017

Objectives and activities

The object for which the trust is established is the promotion, support and advancement of charitable purposes of all kinds and in particular of education and research in all or any of the natural sciences.

Public benefit

The Trustees are aware of the Charity Commission guidance on public benefit and confirm that in planning and carrying out the activities of the charity they have had regard to this guidance.

In considering each application for donations the Trustees assess whether the aims of the organisation or individual to be supported provide a true public benefit. By assessing each application within the Trustees established categories for donations it is considered that it can be established in a straightforward manner whether the public benefit criteria are met. Applications which do not meet the criteria in the judgement of the Secretary are not put forward for consideration.

Achievements and performance

The Trust has continued to support charitable causes in Norfolk with a focus on those in and around Norwich, Cromer and Wymondham. The arrangement whereby Norfolk Community Foundation reviews all applications to check whether there are any applicants with which they have had problems has continued. The Secretary attends meetings of the Norwich and District Funders' Forum, which is a valuable network for discussing major charitable applications and issues in the area.

During the year, the Trust ceased to rent space in 3 St James Court as the space was required by Jarrold & Sons Ltd, the landlord, for commercial purposes.

The Trust continues to provide administrative support to the Jarrold Staff Charity Challenge and approve all donations made on its behalf. These funds are raised by Jarrold staff activities and staff are encouraged to nominate charitable causes for support.

Financial review

Income totalled £115,001 and after making grants totalling £113,533 and incurring other costs of £4,952, the net expenditure for the year amounted to £3,484, as shown on page 8. Total funds carried forward amounted to £2,473,762. The Trustees consider the year end financial position to be satisfactory.

Investment policy

All investments, which are held in accordance with the powers available to the Trustees, are held in the ordinary or preference shares of Jarrold & Sons Ltd.

Reserves policy

The charity is totally reliant on investment income to fund its charitable activities. It is the policy of the charity that, excluding funds invested, funds should be maintained at a level that enables it to meet future commitments until further dividend income is received. Free reserves at the year end amounted to £15,749 after providing for all grants committed by the year end.

Plans for future periods

The company's future activities will continue to be on a similar basis supporting a spread of activities across the different sectors, with special emphasis on support to Norwich and Norfolk charities and voluntary groups, particularly those in the vicinity of Norwich, Cromer and Wymondham.

John Jarrold Trust Limited

Company Limited by Guarantee

Trustees' annual report (incorporating the director's report) *(continued)*

Year ended 5 April 2017

Plans for future periods *(continued)*

Trustees

The Trustees, who are directors for the purpose of company law and Trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1.

Trustees' responsibilities statement

The trustees, who are also directors 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 charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the 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 in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and 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 Companies Act 2006. 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.

Auditor

Each of the persons who is a trustee at the date of approval of this report confirms that:

- so far as they are aware, there is no relevant audit information of which the charity's auditor is unaware; and
- they have taken all steps that they ought to have taken as a trustee to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information.

The auditor is deemed to have been re-appointed in accordance with section 487 of the Companies Act 2006.

Small company provisions

This report has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006.

John Jarrold Trust Limited

Company Limited by Guarantee

Trustees' annual report (incorporating the director's report) *(continued)*

Year ended 5 April 2017

The trustees' annual report was approved on 23 June 2017 and signed on behalf of the board of trustees by:

A handwritten signature in black ink, appearing to read 'Carolin Jarrold', with a stylized flourish at the end.

Ms L C Jarrold
Trustee

John Jarrold Trust Limited

Company Limited by Guarantee

Independent auditor's report to the members of John Jarrold Trust Limited

Year ended 5 April 2017

We have audited the financial statements of John Jarrold Trust Limited for the year ended 5 April 2017, on pages 1 to 18. The financial reporting framework that has been applied in their preparation is applicable law and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Respective responsibilities of trustees and auditor

As explained more fully in the trustees' responsibilities statement, the trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charity's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the trustees' report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 5 April 2017 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; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the trustees' report has been prepared in accordance with applicable legal requirements.

John Jarrold Trust Limited

Company Limited by Guarantee

Independent auditor's report to the members of John Jarrold Trust Limited *(continued)*

Year ended 5 April 2017

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the trustees' report.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; and
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the trustees' report and take advantage of the small companies exemption from the requirement to prepare a strategic report.

Mark Proctor FCA DChA (Senior Statutory Auditor)

For and on behalf of
Lovewell Blake LLP
Chartered Accountants & statutory auditor
Bankside 300
Peachman Way
Broadland Business Park
Norwich
NR7 0LB

3 July 2017

John Jarrold Trust Limited

Company Limited by Guarantee

Statement of financial activities (including income and expenditure account)

5 April 2017

		Unrestricted funds £	2017 Restricted funds £	Total funds £	2016 Total funds £
	Note				
Income and endowments					
Donations and legacies	5	5,050	7,200	12,250	22,014
Investment income	6	102,751	—	102,751	89,332
Total income		<u>107,801</u>	<u>7,200</u>	<u>115,001</u>	<u>111,346</u>
Expenditure					
Charitable activities	7	(110,198)	(8,287)	(118,485)	(94,936)
Total expenditure		<u>(110,198)</u>	<u>(8,287)</u>	<u>(118,485)</u>	<u>(94,936)</u>
Net (expenditure)/income and net movement in funds		<u>(2,397)</u>	<u>(1,087)</u>	<u>(3,484)</u>	<u>16,410</u>
Reconciliation of funds					
Total funds brought forward		2,475,657	1,589	2,477,246	2,460,836
Total funds carried forward		<u>2,473,260</u>	<u>502</u>	<u>2,473,762</u>	<u>2,477,246</u>

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 10 to 18 form part of these financial statements.

John Jarrold Trust Limited

Company Limited by Guarantee

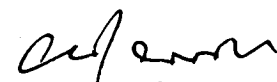
Balance sheet

5 April 2017

		2017		2016	
		£	£	£	£
Fixed assets					
Investments	12		2,457,511		2,457,511
Current assets					
Cash at bank and in hand		20,451		24,255	
Creditors: Amounts falling due within one year	13	<u>4,200</u>		<u>4,520</u>	
Net current assets			16,251		19,735
Total assets less current liabilities			<u>2,473,762</u>		<u>2,477,246</u>
Funds of the charity					
Restricted funds			502		1,589
Unrestricted funds			<u>2,473,260</u>		<u>2,475,657</u>
Total charity funds	14		<u>2,473,762</u>		<u>2,477,246</u>

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

These financial statements were approved by the board of trustees and authorised for issue on 23 June 2017, and are signed on behalf of the board by:


A C Jarrold (Chairman)
Trustee


R E Jarrold
Trustee

The notes on pages 10 to 18 form part of these financial statements.

John Jarrold Trust Limited

Company Limited by Guarantee

Notes to the financial statements

Year ended 5 April 2017

1. General information

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales.

The address of the registered office is Whitefriars, Norwich, Norfolk, NR3 1SH.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

3. Accounting policies

(a) Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets.

(b) Going concern

There are no uncertainties about the charity's ability to continue as a going concern.

(c) Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

(d) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor.

John Jarrold Trust Limited

Company Limited by Guarantee

Notes to the financial statements *(continued)*

Year ended 5 April 2017

(e) Income

All income is included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Investment income is included when receivable.

Voluntary income is received by way of donations and is included in full in the Statement of Financial Activities when receivable.

(f) Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Charitable activities comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grants payable are payments made to third parties in the furtherance of the charitable activities of the Trust. The grants are accounted for where either the trustees have agreed to pay the grant without condition and the recipient has a reasonable expectation that they will receive a grant, or any condition attached to the grant is outside the control of the Trust.

All costs are allocated to expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource.

(g) Investments

The value of investments held as fixed assets is reviewed annually by the trustees.

4. Limited by guarantee

The charity is a company limited by guarantee and does not have a share capital. The members have guaranteed that in the event of the charity being wound up during their membership or one year thereafter, each would contribute to the assets of the charity a sum not exceeding £5.

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £	Total Funds 2016 £
Donations				
Other donations	5,050	7,200	12,250	22,014

Donations were made to unrestricted funds from Jarrold & Sons Limited in respect of rates costs on 3 St James Court. The donations to restricted funds relate to Jarrold staff fundraising efforts and will only be applied to the charities selected by Jarrold staff and approved by the Trustees.

Of the total funds in 2016, unrestricted funds comprised of £12,014 and restricted funds comprised of £10,000.

John Jarrold Trust Limited

Company Limited by Guarantee

Notes to the financial statements *(continued)*

Year ended 5 April 2017

6. Investment income

	Unrestricted Funds £	Total Funds 2017 £	Total Funds 2016 £
Equity holding	102,743	102,743	89,319
Bank deposit interest	8	8	13
	<u>102,751</u>	<u>102,751</u>	<u>89,332</u>

Of the total funds in 2016, all investment income was unrestricted.

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Grant funding of activities £	Support costs £	Total funds 2017 £	Total fund 2016 £
Grants (note 17)	–	113,533	–	113,533	84,500
Sundry expenses	–	–	25	25	13
Art show and workshop costs	4,927	–	–	4,927	10,423
	<u>4,927</u>	<u>113,533</u>	<u>25</u>	<u>118,485</u>	<u>94,936</u>

Of the total funds in 2017, unrestricted expenditure on charitable activities comprises of £110,198 and restricted expenditure on charitable activities comprised of £8,287. Of the total funds in 2016, unrestricted expenditure on charitable activities comprises of £85,736 and restricted expenditure on charitable activities comprised of £9,200.

8. Analysis of support costs

	Support costs £	Total 2017 £	Total 2016 £
Sundry expenses	<u>25</u>	<u>25</u>	<u>13</u>

John Jarrold Trust Limited

Company Limited by Guarantee

Notes to the financial statements *(continued)*

Year ended 5 April 2017

9. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

10. Staff costs

There were no employees during the year.

11. Future commitments

Donations totalling £36,150 had been approved and committed by the trustees at the year end. £4,200 of this has been included as a liability at the year end as it is unconditional. The other £31,950 has not been included in liabilities as it is conditional upon certain future events.

12. Investments

Movement in market value

	2017 £	2016 £
Market value at 6 April 2016	2,457,511	2,457,511
Market value at 5 April 2017	<u>2,457,511</u>	<u>2,457,511</u>
Historical cost at 5 April 2017	<u>64,460</u>	<u>64,460</u>

All investments shown above are held at valuation.

Investments in individual entities held at 5 April 2017 which are over 5% of portfolio by value are:

Jarrold & Sons Limited

671,210 £1 Ordinary Shares - £2,349,235 (2016 - £2,349,235).

The company's interests in the share capital of Jarrold & Sons Limited comprises 13.4% (671,210 shares) of the ordinary share capital and 10.7% (186,682 shares) of the preference share capital (2016: 13.4% and 10.7% respectively).

The value of the shares in Jarrold & Sons Limited is reviewed annually by the trustees.

13. Creditors: Amounts falling due within one year

	2017 £	2016 £
Grants payable	4,200	4,500
Other creditors	<u>-</u>	<u>20</u>
	<u>4,200</u>	<u>4,520</u>

John Jarrold Trust Limited

Company Limited by Guarantee

Notes to the financial statements (continued)

Year ended 5 April 2017

14. Analysis of charitable funds

2017

Unrestricted funds

	At 6 Apr 2016	Income	Expenditure	At 5 Apr 2017
	£	£	£	£
General funds	77,087	102,801	(105,271)	74,617
3 St James Court	5,519	5,000	(4,927)	5,592
Revaluation fund	2,393,051	–	–	2,393,051
	<u>2,475,657</u>	<u>107,801</u>	<u>(110,198)</u>	<u>2,473,260</u>

Restricted funds

	At 6 Apr 2015	Income	Expenditure	At 5 Apr 2016
	£	£	£	£
Jarrold Staff Charity Challenge	<u>1,589</u>	<u>7,200</u>	<u>(8,287)</u>	<u>502</u>

2016

Unrestricted funds

	At 6 Apr 2015	Income	Expenditure	At 5 Apr 2016
	£	£	£	£
General funds	63,068	89,332	(75,313)	77,087
3 St James Court	3,928	12,014	(10,423)	5,519
Revaluation fund	2,393,051	–	–	2,393,051
	<u>2,460,047</u>	<u>101,346</u>	<u>(85,736)</u>	<u>2,475,657</u>

Restricted funds

	At 6 Apr 2016	Income	Expenditure	At 5 Apr 2017
	£	£	£	£
Jarrold Staff Charity Challenge	<u>789</u>	<u>10,000</u>	<u>(9,200)</u>	<u>1,589</u>

The Jarrold Staff Charity Challenge represents funds where staff of the Jarrold Retail division nominate charities to be supported and organise fundraising activities to reach their desired target.

15. Analysis of net assets between funds

2017

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	2017 £
Investments	2,457,511	–	2,457,511
Current assets	15,749	502	16,251
Net assets	<u>2,473,260</u>	<u>502</u>	<u>2,473,762</u>

2016

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	2017 £
Investments	2,457,511	–	2,457,511
Current assets	18,146	1,589	19,735
Net assets	<u>2,475,657</u>	<u>1,589</u>	<u>2,477,246</u>

John Jarrold Trust Limited

Company Limited by Guarantee

Notes to the financial statements *(continued)*

Year ended 5 April 2017

16. Related parties

During the year the charity received investment income of £102,743 and donations of £5,000 from Jarrold and Sons Limited, a company in which the trustees have a beneficial interest. Jarrold and Sons Limited also paid £1,630 on behalf of the charity in respect of audit fees and provides management and secretarial support and office accommodation. The Trust paid a small rent charge to Jarrold & Sons Limited to cover the lease on the second floor of 3 St James Court, until the lease was given up during the year.

The charity made grants in the year to the following organisations of which individual trustees of John Jarred Trust Limited are either trustees or directors:

Organisation	Trustee/Director	Grant £
Norfolk & Norwich Festival	Ms L C Jarrold	1,500
The Triorca Trust	Mrs W A L Jarrold	800

Decisions on funding applications by related party organisations are made by non-conflicted Trustees.

John Jarrold Trust Limited

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Notes to the financial statements *(continued)*

Year ended 5 April 2017

17. Grants

	2017 £	2017 £
Social & Welfare		
Childhood First	1,000	
Corton House	1,000	
Eagle Canoe Club Limited	1,000	
Friends of Drayton Junior C of E School	1,000	
Future Projects	1,000	
Home Start Norwich	1,000	
Nelson's Journey	1,000	
Norfolk Community Foundation	1,000	
Norfolk Deaf Association	1,000	
Norwich Canoe Club	1,000	
OPEN Norwich Youth Venue	1,000	
Prince's Trust	1,000	
Prisoner's Education Trust	1,000	
The Nurture Group	1,000	
NANSA	900	
Silver Road Community Centre	758	
Roll of Honour Restoration Project (City Hall)	750	
Cruse Bereavement Care	700	
Assist Trust	500	
Carers Trust Norfolk	500	
Family Matters	500	
Livability	500	
Nancy Oldfield Trust	500	
Opening Doors	500	
SeeAbility	500	
Strong Roots	500	
Stepping Stones	500	
Norwich Rowing Club	500	
YOPEY	500	
ABF The Soldiers Charity	250	
Black Dog Music Project	250	
Combat Stress	250	
Hebron Trust	250	
Norfolk Federation of Women's Institutes	250	
Waveney Stardust	250	
BEFA (Buckingham Emergency Food Appeal)	100	
N&N Novi Sad Association	100	
		24,308
The Arts		
Norwich Writers' Centre	10,000	
Theatre Royal Norwich	12,000	
East Anglian Art Fund	2,500	
Britten Sinfonia	2,000	
Norfolk & Norwich Festival	1,500	
Maddermarket Theatre	1,000	

John Jarrold Trust Limited

Company Limited by Guarantee

Notes to the financial statements *(continued)*

Year ended 5 April 2017

	2017 £	2017 £
Northern Ballet Theatre	1,000	
Norwich Arts Centre	1,000	
Norwich Puppet Theatre	1,000	
Sistema	1,000	
Voice Project	1,000	
FLY Festival 2017	800	
Triorca Trust	800	
Norwich Film Festival	750	
Academy of St Thomas	500	
Brook Street Band	500	
Hostry Festival	500	
Norfolk Amateur Drama Society	500	
Norfolk Contemporary Art Soc (NCAS)	500	
Norwich Society John Moray-Smith Project	500	
Sing Your Heart Out	500	
The Garage Trust	500	
UEA - Medieval Art Churches in Norwich	500	
Wymondham Music Festival	500	
Sheringham & Cromer Choral Society	350	
Wymondham Literary Festival	300	
Norwich Twenty Group	250	
Kate Murphy - Augusto	200	
Norwich Society annual subscription	150	
		42,600
Education		
The Arkwright Scholarships Trust	4,200	
Engineering Development Trust (STEM)	1,500	
Norfolk Mathematics Masterclasses	1,000	
CAST Education	1,000	
Wensum Junior School	1,000	
Country Trust	500	
Farming & Countryside Education	500	
Young Norfolk Arts Festival	500	
Red Balloon Learner Centre Group	500	
Shakespeare Schools Festival	500	
English Plus	250	
RNAA Spring Fling 2017	250	
UEA Literary Award	200	
Rotary Club of Norwich St Edmund	150	
Notre Dame High School	100	
Notre Dame High School	25	
Wymondham College	25	
		12,200
Health & Medical		
Arthritis Research Campaign	1,000	
Marie Curie Cancer Care	1,000	
Motor Neurone Disease Association	1,000	
Muscular Dystrophy	1,000	
Asthma Relief	500	

John Jarrold Trust Limited

Company Limited by Guarantee

Notes to the financial statements *(continued)*

Year ended 5 April 2017

	2017 £	2017 £
British Stammering Association	500	
Menigitis Now	500	
PSPA Progressive Supranuclear Palsy	500	
MIND	300	
		6,300
The Environment		
How Hill Trust 50th Anniversary Appeal	2,500	
Norfolk Wildlife Trust Wild in the City Project	2,000	
Wild Anglia Norfolk Festival of Nature	488	
Butterfly Conservation	500	
Plantlife	500	
Plant Heritage	500	
Norfolk Wildlife Trust Bronze membership	350	
Countryside Restoration Trust	250	
Rare Breeds Survival Trust	250	
		7,338
Churches, Historical Buildings and Heritage		
Norfolk Churches Trust	4,500	
Norwich Hebrew Congregation	1,000	
Bowthorpe Church	500	
Bawburgh Church	500	
Christ Church Eaton	500	
Norwich Historic Churches Trust	500	
St Thomas's Church Heigham	500	
		8,000
Developing Countries		
Sightsavers	1,000	
WaterAid	1,000	
British Red Cross	500	
Feed the Minds	500	
Hope & Homes for Children	500	
SEED Madagascar	500	
WWF UK	500	
		4,500
Staff Charity Challenge		
Jarrold & Sons Store Difibrillator	1,062	
Norfolk Special Olympics	1,125	
Norfolk Accident Rescue Services	1,000	
Alfie T Hewitt	1,000	
2nd Dereham Toftwood Scout Group	1,000	
Guide Dogs for the Blind	1,000	
Eastern Rivers Community Gym	1,000	
Pulham Music Festival	600	
The Norfolk Reading Project	500	
		8,287
		<u>113,533</u>