Norman Foundation Accounts
Charity Commission Registered Number 307544

1st April 2025 to 31st March 2026

OPENING ASSETS as of 01/04/2025	**£52,958.07**
NATWEST	
Opening Balance 01/04/25	**£3,195.03**
COIF fixed interest Fund paid in	£257.85
COIF Charities Investment paid in	£712.07
Closing Balance 31/03/26	**£4,164.95**
Scottish Widows	
Opening Balance 01/04/25	**£18,251.71**
Interest	**£789.63**
Closing Balance 31/03/26	**£19,041.34**

ASSETS Balances as of 31st March 2026

Cash in Hand	
National Westminster Bank	£4,164.95
Investment Accounts	
Scottish Widows Account	£19,041.34
CCLA/COIF 5,768.44 income units - Interest Fund	£7,375.53
CCLA/COIF 1244 income units - COIF Charities Investment Fund	£22,167.83
Total Assets Valued at 31st March 2026	**£52,749.65**

The value of the shares has decreased for the CCLA/COIF Investment Fund Shares by £2066.04 this year
The value of the shares has increased for the CCLA/COIF Short Term Bond Sharesnterest Fund by £98.07
The total decrease for assests and shares from March 2025 is £208.42

Signed …….. Signed ……..
Chairman Responsible Finance Officer

Date …… ……