

THE ANDREW HARRIS CHARITABLE TRUST

England & Wales · Charity number 1174568

Details

Status Registered

Legal form Trust

Registered 2017-09-08

Register [View on the Charity Commission register](#)

Contact

Address Flat 2
15 Third Avenue
Hove
BN3 2PB

Phone 07769 934430

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Activities

Objects: TO PROMOTE AND SUPPORT ANY CHARITABLE PURPOSES WHICH BENEFIT THE INHABITANTS OF THE UNITED KINGDOM AND ELSEWHERE AS THE TRUSTEES OF THE CHARITY THINK FIT INCLUDING, AND NOT BY WAY OF LIMITATION, ANY SUCH PURPOSES AS MAY BENEFIT THEIR HEALTH, EDUCATION OR COMMUNITY.

Activities: The trustees invite applications from a wide variety of charities. In particular they support environmental and cultural projects in Worcestershire and the surrounding area, from the performing arts, and from charities supporting disadvantaged children.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Recreation, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£36,740	£56,126	-	-
2024-06-30	£48,409	£28,740	-	-
2023-06-30	£46,436	£30,124	-	-
2022-06-30	£31,350	£23,450	-	-
2021-06-30	£28,416	£28,439	-	-

Trustees

Name	Role	Appointed
ANDREW DARBY HARRIS MBE	Chair	2017-06-12
Jonathan Harris		2023-04-23
MARK HARRIS		2017-06-12
Thomas Harris		2023-04-23

THE ANDREW HARRIS CHARITABLE TRUST

England & Wales - Charity number 1174568

Accounts

ANDREW HARRIS CHARITABLE TRUST

Report for Year Ending 30 June 2025

The Andrew Harris Charitable Trust was established in October 2017 by Andrew Harris using funds received from the sale of the family business. The initial endowment was £500,250, which has since been increased, and at the end of this accounting period the funds were worth £1,126,814.

Acting on advice, these funds are invested with the COIF funds managed by CCLA, which specialises in investing for charities, and are split between their general investment fund and their property fund. The trustees have decided at present not to distribute any of the capital, but use the income, which is received quarterly, for making grants.

A total income of £36,740 was received during the year from the investments and grants of £55,876 were made. The trustees are looking to mainly help charitable organisations that are local to the Worcestershire and West Midlands area, and grants were made to the Hanbury Parochial Charities, the Garage Art Group of Evesham, the Herefordshire VCH Trust, and the Bridgnorth Haydn Festival, in addition to grants to previously supported charities.

Due to the absence of Mark Harris, a trustee, who is working abroad, Thomas Harris and Jonathan Harris have also been appointed trustees. The trustees are grateful to David Cooper ACMA for continuing to examine the accounts for a very modest fee.

Andrew Harris, Trustee
August 2025

Andrew Harris Charitable Trust
Statement of Financial Activities
for the period ended 30th June 2025

	2025	2024
	£	£
<u>Income/Drawdowns</u>		
Initial Endowment	0.00	0.00
Donations Received	0.00	12,550.00
Drawdown of income from COIF Investments	36,740.02	35,859.33
TOTAL	36,740.02	48,409.33
<u>Expenditure</u>		
Grants	55,876.00	28,000.00
Examiners' Fee	250.00	250.00
Legal fees	-0.04	369.60
Bank charges	0.00	119.90
TOTAL	56,125.96	28,739.50
Net Income over expenditure before other recognised gains and losses	-19,385.94	19,669.83
Realised and unrealised gains on investment assets	-41,600.35	67,923.64
Net movement in Funds	-60,986.29	87,593.47

Andrew Harris, Trustee

Date

**Andrew Harris Charitable Trust
Balance Sheet
As at 30th June 2025**

	2025	2024
	£	£
<u>Revenue Account</u>		
Balance at beginning of period	1,189,509.16	1,101,915.69
Net movement in funds	-60,986.29	87,593.47
Balance at end of year	1,128,522.87	1,189,509.16
 <u>Represented by</u>		
Lloyds Bank Current A/c	1,958.78	21,344.72
COIF funds at bid valuation	1,126,814.09	1,168,414.44
COIF deposit account	-	-
Debtors	-	-
Creditor	-250.00	-250.00
	1,128,522.87	1,189,509.16

Andrew Harris, Trustee

Date

Independent examiner's report to the trustees of Andrew Harris Charitable Trust

I report to the trustees on my examination of the accounts of the Andrew Harris Charitable Trust (the Trust) for the year ended 30 June 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or

3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

Name: David Lawrence Cooper

ACMA

Address: 1 Fairlight Drive, Birmingham, B45 8TB

Date:

THE ANDREW HARRIS CHARITABLE TRUST

England & Wales - Charity number 1174568

Accounts

ANDREW HARRIS CHARITABLE TRUST

Report for Year Ending 30 June 2024

The Andrew Harris Charitable Trust was established in October 2017 by Andrew Harris using funds received from the sale of the family business. The initial endowment was £500,250, which has since been increased, and at the end of this accounting period the funds were worth £1,189,509.

Acting on advice, these funds are invested with the COIF funds managed by CCLA, which specialises in investing for charities, and are split between their general investment fund and their property fund. The trustees have decided at present not to distribute any of the capital, but use the income, which is received quarterly, for making grants.

A total income of £48,409 was received during the year from the investments and grants of £28,000 were made. The trustees are looking to mainly help charitable organisations that are local to the Worcestershire and West Midlands area, and grants were made to the Hanbury Parochial Charities, Dodford Children's Farm, the Garage Art Group of Evesham, the Herefordshire VCH Trust, and the Bridgnorth Haydn Festival, in addition to grants to previously supported charities.

The trustees are grateful to David Cooper ACMA for continuing to examine the accounts for a very modest fee.

Andrew Harris, Trustee
October 2024

Andrew Harris Charitable Trust

Statement of Financial Activities for the period ended 30th June 2024

	2024 £
<u>Income</u>	
Initial Endowment	0.00
Donations Received	12,550.00
Income from COIF Investment Funds	35,859.33
TOTAL	<hr/> 48,409.33
<u>Expenditure</u>	
Grants	28,000.00
Examiners' Fee	250.00
Legal fees	0.00
Bank charges	489.50
TOTAL	<hr/> 28,739.50
Net Income over expenditure before other recognised gains and losses	19,669.83
Realised and unrealised gains on investment assets	67,923.64
Net movement in Funds	<hr/> 87,593.47 <hr/>

Andrew Harris, Trustee

Independent examiner's report to the trustees of Andrew Harris Charitable Trust

I report to the trustees on my examination of the accounts of the Andrew Harris Charitable Trust (the Trust) for the period ended 30 June 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145 of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

Name: David Lawrence Cooper

ACMA

Address: 1 Fairlight Drive, Birmingham, B45 8TB

Date: 1 October 2024

THE ANDREW HARRIS CHARITABLE TRUST

England & Wales - Charity number 1174568

Accounts

ANDREW HARRIS CHARITABLE TRUST

Report for Year Ending 30 June 2023

The Andrew Harris Charitable Trust was established in October 2017 by Andrew Harris using funds received from the sale of the family business. The initial endowment was £500,250, which has since been increased, and at the end of this accounting period the funds were worth £1,101,915.

Acting on advice, these funds are invested with the COIF funds managed by CCLA, which specialises in investing for charities, and are split between their general investment fund and their property fund. The trustees have decided at present not to distribute any of the capital, but use the income, which is received quarterly, for making grants.

A total income of £33,886 was received during the year from the investments and grants of £23,531 were made. The trustees are looking to mainly help charitable organisations that are local to the Worcestershire and West Midlands area, and grants were made to the Hanbury Parochial Charities, Thomas White Cottage Homes, and the Bridgnorth Haydn Festival, in addition to grants to previously supported charities.

During the year it was decided to appoint my two eldest grandsons, Adam Harris and Thomas Harris, as trustees.

The trustees are grateful to David Cooper ACMA for continuing to examine the accounts for a very modest fee.

Andrew Harris, Trustee
August 2023

Andrew Harris Charitable Trust
Statement of Financial Activities
for the period ended 30th June 2023

	2023	2022
	£	£
<u>Income</u>		
Initial Endowment	0.00	0.00
Donations Received	12,550.00	62,500.00
Income from COIF Investment Funds	33,885.78	31,350.56
TOTAL	46,435.78	93,850.56
 <u>Expenditure</u>		
Grants	29,531.00	23,200.00
Examiners' Fee	250.00	250.00
Legal fees	0.00	0.00
Bank charges	343.20	0.00
TOTAL	30,124.20	23,450.00
 Net Income over expenditure before other recognised gains and losses	 16,311.58	 70,400.56
 Realised and unrealised gains on investment assets	 30,912.39	 -14,635.59
 Net movement in Funds	47,223.97	55,764.97

Andrew Harris, Trustee

Date

**Andrew Harris Charitable Trust
Balance Sheet
As at 30th June 2023**

	2023	2022
	£	£
<u>Revenue Account</u>		
Balance at beginning of period	1,054,691.72	998,926.75
Net movement in funds	47,223.97	55,764.97
Balance at end of year	1,101,915.69	1,054,691.72
 <u>Represented by</u>		
Lloyds Bank Current A/c	16,674.89	15,363.31
COIF funds at bid valuation	1,085,490.80	1,039,578.41
COIF deposit account	-	-
Debtors	-	-
Creditor	-250.00	-250.00
	1,101,915.69	1,054,691.72

Andrew Harris, Trustee

Date

Independent examiner's report to the trustees of Andrew Harris Charitable Trust

I report to the trustees on my examination of the accounts of the Andrew Harris Charitable Trust (the Trust) for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:



Name: David Lawrence Cooper

ACMA

Address: 1 Fairlight Drive, Birmingham, B45 8TB

Date:

20/9/2023

THE ANDREW HARRIS CHARITABLE TRUST

England & Wales - Charity number 1174568

Accounts

ANDREW HARRIS CHARITABLE TRUST

Report for Year Ending 30 June 2022

The Andrew Harris Charitable Trust was established in October 2017 by Andrew Harris using funds received from the sale of the family business. The initial endowment was £500,250, which has since been increased, and at the end of this accounting period the funds were worth £1,054,091.

Acting on advice, these funds are invested with the COIF funds managed by CCLA, which specialises in investing for charities, and are split between their general investment fund and their property fund. The trustees have decided at present not to distribute any of the capital, but use the income, which is received quarterly, for making grants.

A total income of £ 31,350 was received during the year from the investments and grants of £23,200 were made. The trustees are looking to mainly help charitable organisations that are local to the Worcestershire and West Midlands area, and grants were made to the Hanbury Parochial Charities, Worcester Cathedral, the North Worcestershire Rotary Club, the Dodford Children's Farm, and the Bridgnorth Haydn Festival, in addition to grants to previously supported charities.

The trustees are grateful to David Cooper ACMA for continuing to examine the accounts for a very modest fee.

Andrew Harris, Trustee
September 2022

Andrew Harris Charitable Trust
Statement of Financial Activities
for the period ended 30th June 2022

	2022	2021
	£	£
<u>Income</u>		
Initial Endowment	0.00	0.00
Donations Received	62,500.00	62,500.00
Income from COIF Investment Funds	31,350.56	28,416.51
TOTAL	93,850.56	90,916.51
<u>Expenditure</u>		
Grants	23,200.00	27,907.39
Examiners' Fee	250.00	250.00
Legal fees	0.00	282.00
Bank charges	0.00	0.00
TOTAL	23,450.00	28,439.39
Net Income over expenditure before other recognised gains and losses	70,400.56	62,477.12
Realised and unrealised gains on investment assets	-14,635.59	160,029.10
Net movement in Funds	55,764.97	222,506.22

Andrew Harris, Trustee

Date

**Andrew Harris Charitable Trust
Balance Sheet
As at 30th June 2022**

	2022	2021
	£	£
<u>Revenue Account</u>		
Balance at beginning of period	998,926.75	776,420.53
Net movement in funds	55,764.97	222,506.22
Balance at end of year	1,054,691.72	998,926.75
 <u>Represented by</u>		
Lloyds Bank Current A/c	15,363.31	57,462.75
COIF funds at bid valuation	1,039,578.41	941,714.00
COIF deposit account	-	-
Debtors	-	-
Creditor	-250.00	-250.00
	1,054,691.72	998,926.75

Andrew Harris, Trustee

Date

Independent examiner's report to the trustees of Andrew Harris Charitable Trust

I report to the trustees on my examination of the accounts of the L.G.Harris (the Trust) for the year ended 30 .

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145 of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

Name: David Lawrence Cooper

ACMA

Address: 1 Fairlight Drive, Birmingham, B45 8TB

Date: 6 September 2022

THE ANDREW HARRIS CHARITABLE TRUST

England & Wales - Charity number 1174568

Accounts

ANDREW HARRIS CHARITABLE TRUST

Report for Year Ending 30 June 2021

The Andrew Harris Charitable Trust was established in October 2017 by Andrew Harris using funds received from the sale of the family business. The initial endowment was £500,250, which has since been increased, and at the end of this accounting period the funds were worth just short of £1m.

Acting on advice, these funds are invested with the COIF funds managed by CCLA, which specialises in investing for charities, and are split between their general investment fund and their property fund. The trustees have decided at present not to distribute any of the capital, but use the income, which is received quarterly, for making grants.

A total income of £ 28,416 was received during the year from the investments and grants of £27,907 were made. The trustees are looking to mainly help charitable organisations that are local to the Worcestershire and West Midlands area, and a grant was made towards the restoration of Stoke Prior church, the Herefordshire Victoria County History Trust was supported again, and grants were made to both the Worcestershire and Herefordshire Wildlife Trusts. In addition, grants were made to three promising young student musicians to help with their studies.

Andrew Harris, Trustee
September 2021

Andrew Harris Charitable Trust

**Statement of Financial Activities
for the period ended 30th June 2021**

	2021 £	2020 £
<u>Income</u>		
Initial Endowment	0.00	0.00
Donations Received	62,500.00	204,901.04
Income from COIF Investment Funds	28,416.51	25,153.85
TOTAL	90,916.51	230,054.89
<u>Expenditure</u>		
Grants	27,907.39	35,918.72
Examiners' Fee	250.00	250.00
Legal fees	282.00	652.80
Bank charges	0.00	0.00
TOTAL	28,439.39	36,821.52
Net Income over expenditure before other recognised gains and losses	62,477.12	193,233.37
Realised and unrealised gains on investment assets	160,029.10	-1,482.31
Net movement in Funds	222,506.22	191,751.06

Andrew Harris, Trustee

Date: 5 October 2021

Independent examiner's report to the trustees of Andrew Harris Charitable Trust

I report to the trustees on my examination of the accounts of the L.G.Harris (the Trust) for the year ended 30 .

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145 of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

Name: David Lawrence Cooper

ACMA

Address: 1 Fairlight Drive, Birmingham, B45 8TB

Date: 5 October 2021