

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 out my examination I have followed all the applicable Directions given by the Charity Commission under section 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 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 is 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