

The Harris Foundation
Report of the Trustees and
Unaudited Receipts and Payments Accounts
for the Period Ended 31 March 2025

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The Harris Foundation

General Information

TRUSTEES:	Clare Harris ACA Henry Lockyer Richard Lockyer ACA
PRINCIPAL AND REGISTERED OFFICE:	35 Milton Lane Wells Somerset BA5 2QS
CHARITY NUMBER:	1207962
TYPE OF CHARITY:	Charitable Incorporated Organisation (CIO)

The Harris Foundation
Report of the Trustees
for the Period Ended 31 March 2025

The Trustees present their first report since registration on 22 April 2024 and the receipts and payments account for the period ended 31 March 2025. The Harris Foundation is governed by a constitution.

TRUSTEES

The present trustees are shown on page 1. All trustees served throughout the period. There were no appointments or resignations of trustees during the period.

The trustees have read the Charity Commission's Public Benefit requirement statutory guidance, and have had regard to this when running the charity.

CHARITABLE OBJECTIVES

The object of The Harris Foundation is to provide grants and donations for such charitable purposes, for the public benefit, that are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

ACTIVITY

During the period The Harris Foundation received the funding it was anticipating. No further incoming funds are currently anticipated and no fund raising activities are foreseen.

Having received its funding The Harris Foundation started to make grants during the period.

FINANCIAL REVIEW

Having received its expected funding of £167k, the trustees made grants totalling £11k during the period. After accounting for interest income, The Harris Foundation had cash reserves totalling £158k at the end of the period. Going forward The Harris Foundation will continue to make grants as the Trustees see fit. The Harris Foundation's funds will continue to be held in bank accounts, the vast majority of which are interest bearing.

ON BEHALF OF THE TRUSTEES:



Clare E Harris
Chair

14 July 2025

The Harris Foundation

Report of the independent examiner to the trustees of The Harris Foundation

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31 March 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").

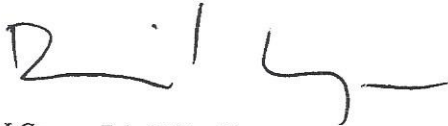
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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.



D J Cooper BA, FCA, Chartered FCSI

14 July 2025

Scampers
Main Road
Boreham
Chelmsford
CM3 3JG

The Harris Foundation
Receipts and Payments Account
for the Period Ended 31 March 2025

	<u>2025</u>
	£
	Unrestricted funds
RECEIPTS	
Legacy	166,667
Bank interest	<u>2,107</u>
TOTAL RECEIPTS	168,774
PAYMENTS	
Grants made	<u>10,650</u>
EXCESS OF RECEIPTS OVER PAYMENTS FOR THE PERIOD	158,124
Cash at the start of the period	<u>0</u>
EXCESS OF RECEIPTS OVER PAYMENTS FOR THE PERIOD CARRIED FORWARD	<u>158,124</u>

The Harris Foundation

Balance Sheet

as at 31 March 2025

2025
£

CURRENT ASSETS

Cash at bank

158,124

THE FUNDS OF THE CHARITY

Unrestricted funds

158,124

These accounts have been prepared in accordance with the provisions applicable to charitable incorporated organisations.

These accounts were approved by the board of trustees and signed on behalf of the board by

Clare E Harris

Clare E Harris
Chair

14 July 2025