

# L G HARRIS TRUST

England & Wales · Charity number 237048

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1964-10-07

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

## Contact

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**Address** Flat 2  
15 Third Avenue  
Hove  
BN3 2PB

**Phone** 07769934430

**Email** [andrewharris1@mac.com](mailto:andrewharris1@mac.com)

## Activities

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**Objects:** TRUST FUND FOR THE USE OF CHARITABLE INSTITUTIONS OR FOR CHARITABLE PURPOSES IN SUCH PROPORTIONS AS THE TRUSTEES SHALL FROM TIME TO TIME DIRECT.

**Activities:** Charitable purposes

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Defined Groups

## Geography

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- **Area of benefit:** NATIONAL
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£235,059	£241,509	-	-
2024-04-05	£256,647	£223,150	-	-
2023-04-05	£223,305	£213,700	-	-
2022-04-05	£211,367	£164,500	-	-
2021-04-05	£220,732	£226,361	-	-

## Trustees

Name	Role	Appointed
ANDREW DARBY HARRIS MBE		1970-07-06
Dr GERALDINE RACHEL PINCH		
RICHARD HARRIS		2011-03-13

**L G HARRIS TRUST**

England & Wales - Charity number 237048

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# Accounts

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## **L G HARRIS TRUST**

### **Report for Year Ending 5 April 2025**

The L G Harris Trust was endowed by a gift of shares in L G Harris & Co Ltd from the company founder, Mr L G Harris, in 1964. The company was sold in 2016 and the trustees received a substantial payment for its shares. Acting on advice, the funds, which were approaching £5,000,000, were invested with the COIF funds managed by CCLA, which specialises in investing for charities. At the end of the year the value of the investments in the COIF funds managed by CCLA was £7,106,025. These are invested in a wide range of UK and Overseas equities, with a small amount in property. This represented an reduction of £369,585 from the value on 5 April 2024, which the trustees regard as a little disappointing for a period when the FTSE 100 index and the MSCI world index showed a small rise.

The CCLA managed funds pay a quarterly income to the trustees, and a total of £225,465 was received during the year, plus £9,595 in interest. The trustees, who are the children of L G Harris, have agreed a policy for making grants from the income, and during the year grants of £241,150 were made. The trustees are keen on supporting not only musical performances but also musical education for the young. In this connection grants were given to English Touring Opera, the CBSO, the Three Choirs Festival, Voces8 and the Bromsgrove Musicians Competition. They also supported some local charities including the Primrose Hospice, the Hanbury parochial charity, and the Avoncroft Museum. The trustees also contributed to a bursary scheme which enables parents, who otherwise could not afford it, to send their children to a private school in Reading linked to the Society of Friends, which offers a liberal education in attractive surroundings. They also contributed to scholarship schemes at the Royal College of Music and the Royal Birmingham Conservatoire.

The trustees held a meeting on 20th March attended by a representative of CCLA, at which various matters were discussed, and included a presentation about CCLA's current investment thinking. The trustees were linked by a video link.

Other than investment management charges and a fee paid to the person who examined the accounts, the trust operates on a purely voluntary basis, and all the income can be used for charitable donations.

Andrew Harris, Trustee July 2025

## L G HARRIS TRUST

### Statement of Financial Activities for the year ended 5 April 2025

	2025	2024
	£	£
<b><u>Receipts</u></b>		
Sale of shares	0.00	0
Donation Received	0.00	0
Additional amount from Sale of Shares	0.00	0
Drawdown from COIF Investment Funds	225,464.67	221,060
Drawdown from CCLA Deposit fund	20,000.00	25,000
Interest on deposits	9,594.57	10,588
	<hr/>	<hr/>
	255,059.24	256,647
<b><u>Expenditure</u></b>		
Grants	241,150.00	222,900
Bank Charges	109.00	0
Examiners' fee	250.00	250
	<hr/>	<hr/>
	241,509.00	223,150
<b>Net Receipts over expenditure before other recognised gains and losses</b>	<b>13,550.24</b>	<b>33,497</b>
<b>Realised and unrealised gains on investment assets</b>	<b>-383,134.82</b>	<b>337,476</b>
<b>Net movement in Funds</b>	<b><u><u>-369,584.58</u></u></b>	<b><u><u>370,974</u></u></b>

Andrew Harris, Trustee

Date

**L G HARRIS TRUST  
BALANCE SHEET  
AS AT 5th APRIL 2025**

	2025	2024
	£	£
<b>Revenue Account</b>		
Balance at beginning of year	7,475,609.83	7,104,636
Net movement in funds	<u>-369,584.58</u>	<u>370,974</u>
Balance at end of year	7,106,025.25	7,475,610
 <b>Represented by</b>		
Lloyds Bank Current A/c	66,813.47	53,263
COIF funds bid value	6,856,835.68	7,219,971
COIF deposit account	182,626.10	202,626
Stoke Prior Properties Shares	0.00	0
Debtors	0.00	0
Creditor	<u>-250.00</u>	<u>-250</u>
	7,106,025.25	7,475,610

**Andrew Harris, Trustee**

**Date**

## **Independent examiner's report to the trustees of L.G.Harris Trust**

I report to the trustees on my examination of the accounts of the L.G.Harris Trust (the Trust) for the year ended 5 April 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:

23/8/2025

**L G HARRIS TRUST**

England & Wales - Charity number 237048

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# Accounts

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## **L G HARRIS TRUST**

### **Report for Year Ending 5 April 2024**

The L G Harris Trust was endowed by a gift of shares in L G Harris & Co Ltd from the company founder, Mr L G Harris, in 1964. The company was sold in 2016 and the trustees received a substantial payment for its shares. Acting on advice, the funds, which were approaching £5,000,000, were invested with the COIF funds managed by CCLA, which specialises in investing for charities. At the end of the year the value of the investments in the COIF funds managed by CCLA was £7,219,970. These are invested in a wide range of UK and Overseas equities, with a small amount in property. This represented an increase of £362,970 from the value on 5 April 2023, caused by the recovery in world-wide stock markets.

The CCLA managed funds pay a quarterly income to the trustees, and a total of £221,059 was received during the year, plus £10,588 in interest. The trustees, who are the children of L G Harris, have agreed a policy for making grants from the income, and during the year grants of £222,900 were made. The trustees are keen on supporting not only musical performances but also musical education for the young. In this connection grants were given to English Touring Opera, the CBSO, the Three Choirs Festival, Voices8 and the Bromsgrove Musicians Competition. They also supported some local charities including the Primrose Hospice, the Hanbury parochial charity, and the Avoncroft Museum. The trustees also contributed to a bursary scheme which enables parents, who otherwise could not afford it, to send their children to a private school in Reading, linked to the Society of Friends, which offers a liberal education in attractive surroundings.

The trustees held a meeting on 18th March attended by a representative of CCLA, at which various matters were discussed, and included a presentation about CCLA's current investment thinking. Trustees Andrew and Richard Harris were present, and Geraldine Pinch, the third trustee, attended by video link.

Other than investment management charges and a fee paid to the person who examined the accounts, the trust operates on a purely voluntary basis, and all the income can be used for charitable donations.

Andrew Harris, Trustee August 2024

## L G HARRIS TRUST

### Statement of Financial Activities for the year ended 5 April 2024

	2024	2023
	£	£
<b><u>Receipts</u></b>		
Sale of shares	0.00	0
Donation Received	0.00	0
Additional amount from Sale of Shares	0.00	0
Drawdown from COIF Investment Funds	221,059.54	221,060
Drawdown from CCLA Deposit fund	25,000.00	0
Interest on deposits	10,587.84	2,245
	<hr/>	<hr/>
	256,647.38	223,305
<b><u>Expenditure</u></b>		
Grants	222,900.00	213,450
Sundry	0.00	0
Examiners' fee	250.00	250
	<hr/>	<hr/>
	223,150.00	213,700
<b>Net Receipts over expenditure before other recognised gains and losses</b>	<b>33,497.38</b>	<b>9,605</b>
<b>Realised and unrealised gains on investment assets</b>	<b>337,476.15</b>	<b>-406,379</b>
<b>Net movement in Funds</b>	<b><u><u>370,973.53</u></u></b>	<b><u><u>-396,774</u></u></b>

Andrew Harris, Trustee

Date

**L G HARRIS TRUST  
BALANCE SHEET  
AS AT 5th APRIL 2024**

	2024	2023
	£	£
<b>Revenue Account</b>		
Balance at beginning of year	7,104,636.30	7,501,410
Net movement in funds	370,973.53	-396,774
Balance at end of year	7,475,609.83	7,104,636
 <b>Represented by</b>		
Lloyds Bank Current A/c	53,263.23	19,790
COIF funds bid value	7,219,970.50	6,857,470
COIF deposit account	202,626.10	227,626
Stoke Prior Properties Shares	0.00	0
Debtors	0.00	0
Creditor	-250.00	-250
	7,475,609.83	7,104,636

**Andrew Harris, Trustee**

**Date**

## **Independent examiner's report to the trustees of L.G.Harris Trust**

I report to the trustees on my examination of the accounts of the L.G.Harris Trust (the Trust) for the year ended 5 April 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(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:

29/8/2024

**L G HARRIS TRUST**

England & Wales - Charity number 237048

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# Accounts

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## **L G HARRIS TRUST**

### **Report for Year Ending 5 April 2023**

The L G Harris Trust was endowed by a gift of shares in L G Harris & Co Ltd from the company founder, Mr L G Harris, in 1964. The company was sold in 2016 and the trustees received a substantial payment for its shares. Acting on advice, the funds, which were approaching £5,000,000, were invested with the COIF funds managed by CCLA, which specialises in investing for charities. At the end of the year the value of the investments in the COIF funds managed by CCLA was £7,104,636. These are invested in a wide range of UK and Overseas equities, with a small amount in property. This represented a drop of £396,774 from the value on 5 April 2022, caused by the decline in world-wide stock markets.

The CCLA managed funds pay a quarterly income to the trustees, and a total of £221,059 was received during the year, plus £2,245 in interest. The trustees, who are the children of L G Harris, have agreed a policy for making grants from the income, and during the year grants of £213,450 were made. The trustees are keen on supporting not only musical performances but also musical education for the young. In this connection grants were given to English Touring Opera, the CBSO, the Three Choirs Festival, Voices8 and the Bromsgrove Musicians Competition. They also supported some local charities including the Hanbury parochial charity, the Avoncroft Museum and the Norton Collection Museum in Bromsgrove. The trustees also contributed to a bursary scheme which enables parents, who otherwise could not afford it, to send their children to a private school in Reading, linked to the Society of Friends, which offers a liberal education in attractive surroundings.

The trustees held a meeting in March attended by a representative of CCLA, at which various matters were discussed, and included a presentation about CCLA's current investment thinking.

Other than investment management charges and a fee paid to the person who examined the accounts, the trust operates on a purely voluntary basis, and all the income can be used for charitable donations.

Andrew Harris, Trustee June 2023

**L G HARRIS TRUST**

**Statement of Financial Activities  
for the year ended 5 April 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b><u>Income</u></b>		
Sale of shares	<b>0.00</b>	291,371
Donation Received	<b>0.00</b>	0
Additional amount from Sale of Shares	-	-
Income from COIF Investment Funds	<b>221,059.54</b>	211,367
Interest on deposits	<b>2,245.24</b>	54
	<hr/> <b>223,304.78</b>	<hr/> 502,793
<b><u>Expenditure</u></b>		
Grants	<b>213,450.00</b>	164,250
Sundry	-	-
Examiners' fee	<b>250.00</b>	250
	<hr/> <b>213,700.00</b>	<hr/> 164,500
<b>Net Income over expenditure before other recognised gains and losses</b>	<b>9,604.78</b>	338,293
<b>Realised and unrealised gains on investment assets</b>	<b>-406,378.83</b>	612,236
<b>Net movement in Funds</b>	<hr/> <b>-396,774.05</b> <hr/>	<hr/> 950,529 <hr/>

**Andrew Harris, Trustee**

**Date**

**L G HARRIS TRUST  
BALANCE SHEET  
AS AT 5th APRIL 2023**

	2023	2022
	£	£
<b>Revenue Account</b>		
Balance at beginning of year	7,501,410.35	6,550,882
Net movement in funds	<u>-396,774.05</u>	<u>950,529</u>
Balance at end of year	7,104,636.30	7,501,410
 <b>Represented by</b>		
Lloyds Bank Current A/c	19,790.25	110,185
COIF funds bid value	6,857,469.95	7,263,849
COIF deposit account	227,626.10	127,626
Stoke Prior Properties Shares	0.00	0
Debtors	0.00	0
Creditor	<u>-250.00</u>	<u>-250</u>
	7,104,636.30	7,501,410

**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 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:

**L G HARRIS TRUST**

England & Wales - Charity number 237048

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# Accounts

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## **L G HARRIS TRUST**

### **Report for Year Ending 5 April 2022**

The L G Harris Trust was endowed by a gift of shares in L G Harris & Co Ltd from a shareholder, Mr L G Harris, in 1964. As the company has not declared a dividend the trust had no income, but on 31 August 2016 the sale of the company to Orkla Housewares Division was completed, and the trustees received a substantial payment for its shares. Acting on advice, the funds, which were approaching £5,000,000, were invested with the COIF funds managed by CCLA, which specialises in investing for charities. In addition, a legacy of £68,597 was received under the will of Mr Harris's widow Mary who died in 2018. £291,371 was also received during the year as a final payment for the shares.

At the end of the year the value of the investments in the COIF funds managed by CCLA was £7,263,848. These are invested in a wide range of UK and Overseas equities, with a small amount in property. In addition there was about £127,000 in the Trust's current account.

The CCLA managed funds pay a quarterly income to the trustees, and a total of £211,367 was received during the year, plus £54 in interest. The trustees, who are the children of L G Harris, have agreed a policy for making grants from the income, and during the year grants of £164,250 were made. During the period of the accounts restrictions were in place which badly affected many museums, theatres, concert halls, and educational establishments, and during the year the trustees made grants to the Avoncroft Museum (of which L G Harris was first chairman), the English Touring Opera, the Bromsgrove International Musicians Competition, the Three Choirs Festival and the City of Birmingham Symphony Orchestra. In addition the trustees have helped the restoration of local historic churches and other buildings including the Shrewsbury Flaxmill. The trustees also contributed to a bursary scheme which enables parents, who otherwise could not afford it, to send their children to a private school in Reading, linked to the Society of Friends, which offers a liberal education in attractive surroundings.

The trustees held a meeting in March attended by a representative of CCLA, at which various matters were discussed, and included a presentation about CCLA's current investment thinking.

Other than investment management charges and a fee paid to the person who examined the accounts, the trust operates on a purely voluntary basis, and all the income can be used for charitable donations.

Andrew Harris, Trustee  
June 2022

# L G HARRIS TRUST

## Statement of Financial Activities for the year ended 5 April 2022

	2022	2021
	£	£
<b><u>Income</u></b>		
Sale of shares	291,371.00	-
Donation Received	0.00	18,597
Additional amount from Sale of Shares	-	-
Income from COIF Investment Funds	211,367.25	201,935
Interest on deposits	54.27	201
	<hr/>	<hr/>
	502,792.52	220,733
<b><u>Expenditure</u></b>		
Grants	164,249.60	226,111
Sundry	-	-
Examiners' fee	250.00	250
	<hr/>	<hr/>
	164,499.60	226,361
<b>Net Income over expenditure before other recognised gains and losses</b>	<b>338,292.92</b>	<b>-5,629</b>
<b>Realised and unrealised gains on investment assets</b>	<b>612,235.77</b>	<b>1,072,253</b>
	<hr/>	<hr/>
<b>Net movement in Funds</b>	<b>950,528.69</b>	<b>1,066,625</b>

Andrew Harris, Trustee

Date 22 July 2022

**L G HARRIS TRUST  
BALANCE SHEET  
AS AT 5th APRIL 2022**

	<b>2022</b>	2021
	£	£
<b>Revenue Account</b>		
Balance at beginning of year	<b>6,550,881.66</b>	5,484,257
Net movement in funds	<b>950,528.69</b>	1,066,625
	<hr/>	<hr/>
Balance at end of year	<b>7,501,410.35</b>	6,550,882
 <b>Represented by</b>		
Lloyds Bank Current A/c	<b>110,185.47</b>	51,893
COIF funds bid value	<b>7,263,848.78</b>	6,371,613
COIF deposit account	<b>127,626.10</b>	127,626
Stoke Prior Properties Shares	<b>0.00</b>	0
Debtors	<b>0.00</b>	0
Creditor	<b>-250.00</b>	-250
	<hr/>	<hr/>
	<b>7,501,410.35</b>	6,550,882

**Andrew Harris, Trustee**

**Date 22 July 2022**

## **Independent examiner's report to the trustees of L.G.Harris Trust**

I report to the trustees on my examination of the accounts of the L.G.Harris (the Trust) for the year ended 5 April 2022.

### **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 146 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: 22 July 2022

**L G HARRIS TRUST**

England & Wales - Charity number 237048

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# Accounts

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## **L G HARRIS TRUST**

### **Report for Year Ending 5 April 2021**

The L G Harris Trust was endowed by a gift of shares in L G Harris & Co Ltd from a shareholder, Mr L G Harris, in 1964. As the company has not declared a dividend the trust had no income, but on 31 August 2016 the sale of the company to Orkla Housewares Division was completed, and the trustees received a substantial payment for its shares. Acting on advice, the funds, which were approaching £5,000,000, were invested with the COIF funds managed by CCLA, which specialises in investing for charities. In addition, a legacy of £78,597 was received under the will of Mr Harris's widow Mary who died in 2018. Of this amount, a donation of £10,000 was made to the Avoncroft Museum of Buildings, of which Mr Harris was the first chairman, and the remaining £68,597 was invested in the CCLA managed funds.

The end of the previous period's accounts coincided with a very poor period on stock markets, but since then markets have improved considerably adding over £1m to the trust's investments, and the total assets stood at a little over £6.5m at the year end.

The CCLA managed funds pay a quarterly income to the trustees, and a total of £201,935 was received during the year, plus £200 in interest. This is a little less than the previous year, reflecting the cuts in dividends made by very many companies. The trustees, who are the children of L G Harris, have agreed a policy for making grants from the income, and during the year grants of £226,111 were made. During the whole period of the accounts restrictions were in place which badly affected many museums, theatres, concert halls, and educational establishments, and during the year the trustees made grants to the Holst Museum in Cheltenham, Avoncroft Museum (of which L G Harris was first chairman), the English Touring Opera, the Bromsgrove International Musicians Competition and the City of Birmingham Symphony Orchestra. In addition the trustees wish to help the restoration of local historic churches and other buildings, and have continued to support the restoration work being done to Stoke Prior Church, Worcester Cathedral and Evesham Abbey, and have also given a grant to support work being done to the stained glass in Ombersley and Munslow churches.

Due to the pandemic restrictions the trustees held a distance meeting using Zoom in September, at which various matters were discussed, including a proposal to ask CCLA to pay the quarterly dividend directly into the trust's bank account, rather than the CCLA deposit account, as interest rates had fallen to almost zero, which was agreed.

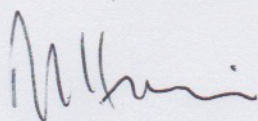
Other than investment management charges and a fee paid to the person who examined the accounts, the trust operates on a purely voluntary basis, and all the income can be used for charitable donations.

Andrew Harris, Trustee  
May 2021

L G HARRIS TRUST

Statement of Financial Activities  
for the year ended 5 April 2021

	2021	2020
	£	£
<b><u>Income</u></b>		
Sale of shares	-	-
Donation Received	18,597.16	60,000
Additional amount from Sale of Shares	-	-
Income from COIF Investment Funds	201,934.66	206,927
Interest on deposits	200.76	760
	<hr/>	<hr/>
	220,732.58	267,687
<b><u>Expenditure</u></b>		
Grants	226,111.16	176,817
Sundry	-	-
Examiners' fee	250.00	250
	<hr/>	<hr/>
	226,361.16	177,067
<b>Net Income over expenditure before other recognised gains and losses</b>	<b>-5,628.58</b>	<b>90,620</b>
<b>Realised and unrealised gains on investment assets</b>	<b>1,072,253.26</b>	<b>-339,015</b>
	<hr/>	<hr/>
<b>Net movement in Funds</b>	<b>1,066,624.68</b>	<b>-248,395</b>



Andrew Harris, Trustee

Date 24/5/2021

## **Independent examiner's report to the trustees of L.G.Harris Trust**

I report to the trustees on my examination of the accounts of the L.G.Harris (the Trust) for the year ended 5 April 2021.

### **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: 24/5/2021