

MRS EDITH ELLEN HARRIS WILL TRUST

England & Wales · Charity number 263945

Details

Other names	CHARITY OF EDITH ELLEN HARRIS
Status	Registered
Legal form	Other
Registered	1972-05-11
Register	View on the Charity Commission register

Contact

Address	Ludlow Trust Company Limited First Floor Tower Wharf Cheese Lane Bristol BS2 0JJ
Phone	0117 313 8200
Email	charitabletrusts@ludlowtrust.com

Activities

Objects: TO PAY THE INCOME TO THE CHRISTIAN SCIENCE BOARD OF DIRECTORS OF THE MOTHER CHURCH, THE FIRST CHURCH OF CHRIST SCIENTIST IN BOSTON MASSACHUSETTS TO BE USED IN GREAT BRITAIN FOR THE PROMOTION AND EXTENSION OF THE RELIGION OF CHRISTIAN SCIENCE AS TAUGHT BY MARY BAKER EDDY IN THE CHRISTIAN SCIENCE TEXT BOOK "SCIENCE AND HEALTH WITH KEY TO THE SCRIPTURES".

Activities: To pay the income of the trust to the Christian Science Board of Directors of the Mother Church the First Church of Christ Scientist in Boston Massachusetts to be used in Great Britain for the promotion and extension of the religion of Christian Science as taught by Mary Baker Eddy in the Christian Science text book Science and Health with key to the Scriptures.

Classification

- **How:** Makes Grants To Organisations
- **What:** Religious Activities
- **Who:** Other Defined Groups

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-02	£60,672	£67,253	-	-
2024-04-02	£46,045	£60,131	-	-
2023-04-02	£33,259	£40,960	-	-
2022-04-02	£27,275	£57,974	-	-
2021-04-02	£26,067	£49,474	-	-

Trustees

Name	Role	Appointed
LYNN NELIGAN	Chair	2016-07-12
LUDLOW TRUST CO LTD		2022-02-14

MRS EDITH ELLEN HARRIS WILL TRUST

England & Wales - Charity number 263945

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 03 April 2024 To 02 April 2025

Charity name: Mrs Edith Ellen Harris Will Trust

Charity registration number: 263945

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the charity are to pay the income of the trust to the Christian Science Board of Directors of the Mother Church the First Church of Christ Scientist Boston Massachusetts to be used in Great Britain for the promotion and extension of the religion of Christian Science as taught by Mary Baker Eddy in the Christian Science textbook "Science and Health with ley to the Scriptures".
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In determining the charity's activities, the trustees have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the year under review the charity made four payments to The Christian Science Trust in Great Britain totalling £47,026.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the reporting period the charity had free reserves of £10,939 (2024: £9,753). In addition to the free reserves the charity has bank balances of £17,150 (2024: £61,160) and investments valued at £1,844,875 within the expendable endowment fund.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives as well as covering future needs, opportunities, contingencies and risks.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
Other		<p>Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.</p> <p>Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Will dated 29 April 1959 with codicil dated 11 August 1959 proved 02 June 1965
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	No trustee received any remuneration or was reimbursed any expenses in the year under review. Ludlow Trust Company Limited was paid £11,080 (2024: £7,183) for trust administration services and cash management fees during the year under review. These fees are authorized under clause 69(iii) of the will trust.
Other		

Reference and Administrative details

Charity name	Mrs Edith Ellen Harris Will Trust
Other name the charity uses	
Registered charity number	263945
Charity's principal address	Trustees Department 1 st Floor, Tower Wharf Cheese Lane, Bristol BS2 0JJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lynn Neligan			
2	Ludlow Trust Company Limited			
3				
4				
5				
6				
7				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Gary St John Collins		
Walter Duncan Coxon		
Ali Reza Sarikhani		
Ziba Christina Sakine Sarikhani		
Christopher Ian Thurlow		
Matthew John Wickers		
John Stephen Dennis	(resigned 25/10/24)	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Managers	Royal Bank of Scotland	2 nd Floor, Trinity Quay II, Avon Street, Bristol, BS2 2DH
Bankers	Royal Bank of Scotland	2 nd Floor, Trinity Quay II, Avon Street, Bristol, BS2 2DH
Accountants	Charter Tax Consulting Ltd	8th Floor, 1 Southampton St, London WC2R 0LR
Independent Examiner	Katie Wilson	Blue Spire Limited, Cawley Priory, South Pallant, Chichester, PO19 1SY

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Yana Davies</i>	
Full name(s)	Yana Davies on behalf of Ludlow Trust Company Limited (Trustee)	
Position (eg Secretary, Chair, etc)		

Date 02 February 2026



Receipts and payments accounts

CC16a

For the period from	Period start date 03.04.2024	To	Period end date 02.04.2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income from investments	47,697	-	-	47,697	45,008
Interest received	1,373	-	-	1,373	1,013
Ground Rent - 61 Grafton Street	-	-	-	-	24
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	49,070	-	-	49,070	46,045
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	1,157,869	1,157,869	1,254,691
	-	-	-	-	-
Sub total	-	-	1,157,869	1,157,869	1,254,691
Total receipts	49,070	-	1,157,869	1,206,939	1,300,736
A3 Payments					
Grants awarded	47,026	-	-	47,026	45,562
Investment manager fees (including VAT)	-	-	7,767	7,767	7,197
Trust administration fees (including VAT)	11,059	-	-	11,059	7,164
Independent Examiners fees	180	-	-	180	180
Cash management fees	21	-	-	21	19
Accountancy Fee	1,200	-	-	1,200	-
Title register fee	-	-	-	-	9
	-	-	-	-	-
	-	-	-	-	-
Sub total	59,486	-	7,767	67,253	60,131
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	1,182,510	1,182,510	1,193,856
	-	-	-	-	-
Sub total	-	-	1,182,510	1,182,510	1,193,856
Total payments	59,486	-	1,190,277	1,249,763	1,253,987
Net of receipts/(payments)	- 10,416	-	- 32,408	- 42,824	46,749
A5 Transfers between funds	11,602		- 11,602	-	-
A6 Cash funds last year end	9,753		61,160	70,913	24,164
Cash funds this year end	10,939		17,150	28,089	70,913

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Capital account	-	-	17,150
	Income account	10,939	-	-
		-	-	-
	Total cash funds	10,939	-	17,150
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investment Portfolio	Endowment	-	1,844,875
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Yana Davies</i>	Yana Davies on behalf of Ludlow Trust Company Limited (Trustee)	02 February 2026

Independent Examiner's Report to the Trustees of Mrs Edith Ellen Harris Will Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 2nd April 2025

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those 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.



Katie Wilson FCA
Blue Spire Limited
Cawley Priory
South Pallant
Chichester
West Sussex
PO19 1SY

Date 02 February 2026

MRS EDITH ELLEN HARRIS WILL TRUST

England & Wales - Charity number 263945

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mrs Edith Ellen Harris Will Trust

263945

Receipts and payments accounts

CC16a

For the period
from

Period start date
03.04.2023

To

Period end date
02.04.2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Investment income	45,008	-	-	45,008	32,281
Interest	298	-	715	1,013	942
Ground Rent - 61 Grafton Street	24	-	-	24	36
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,330	-	715	46,045	33,259
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	1,254,691	1,254,691	1,153,520
	-	-	-	-	-
Sub total	-	-	1,254,691	1,254,691	1,153,520
Total receipts	45,330	-	1,255,405	1,300,735	1,186,779
A3 Payments					
Grants awarded	45,562	-	-	45,562	27,272
Investment managers fees (VAT inclusive)	-	-	7,197	7,197	6,438
Trust Administration fees (VAT inclusive)	-	-	7,164	7,164	6,415
Independent Examiners fees	-	-	180	180	780
Bank charges	-	-	-	-	54
Cash management fees	19	-	-	19	-
Title register fee	-	-	9	9	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	45,581	-	14,550	60,131	40,959
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	1,193,855	1,193,855	1,156,345
	-	-	-	-	-
Sub total	-	-	1,193,855	1,193,855	1,156,345
Total payments	45,581	-	1,208,405	1,253,986	1,197,304
Net of receipts/(payments)	(251)		47,000	46,749	- 10,525
A5 Transfers between funds				-	-
A6 Cash funds last year end	10,004		14,160	24,164	34,689
Cash funds this year end	9,753		61,160	70,913	24,164

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Capital account	-	-	61,160
	Income account	9,753	-	-
		-	-	-
	Total cash funds	9,753	-	61,160
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investment portfolio	Endowment	-	1,772,134
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Chris Thurlow</i>	Chris Thurlow on behalf of Ludlow Trust Company Limited		



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 03 April 2023 To 02 April 2024

Charity name: Mrs Edith Ellen Harris Will Trust

Charity registration number: 263945

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the charity are to pay the income of the trust to the Christian Science Board of Directors of the Mother Church the First Church of Christ Scientist Boston Massachusetts to be used in Great Britain for the promotion and extension of the religion of Christian Science as taught by Mary Baker Eddy in the Christian Science textbook "Science and Health with ley to the Scriptures".
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In determining the charity's activities, the trustees have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the year under review the charity made four payments to The Christian Science Trust in Great Britain totalling £45,562.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the reporting period the charity had free reserves of £9,753 (2023: £10,004). In addition to the free reserves the charity has bank balances of £61,160 (2023: £14,160) and investments valued at £1,772,134 within the expendable endowment fund.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives as well as covering future needs, opportunities, contingencies and risks.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
Other		<p>Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.</p> <p>Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Will dated 29 April 1959 with codicil dated 11 August 1959 proved 02 June 1965
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	<p>No trustee received any remuneration or was reimbursed any expenses in the year under review.</p> <p>Ludlow Trust Company Limited was paid £7,164 for trust administration services during the year under review. These fees are authorized under clause 69(iii) of the will trust.</p>
Other		

Reference and Administrative details

Charity name	Mrs Edith Ellen Harris Will Trust
Other name the charity uses	
Registered charity number	263945
Charity's principal address	Trustees Department 1 st Floor, Tower Wharf Cheese Lane, Bristol BS2 0JJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lynn Neligan			
2	Ludlow Trust Company Limited			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Managers	Coutts & Co	440 The Strand, London, WC2R 0QS
Bankers	Coutts & Co	440 The Strand, London, WC2R 0QS
Accountants	KJF Accounting Limited	17 Sheringham Avenue, Southgate, London, N14 4UB

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Chris Thurlow</i>	
Full name(s)	Chris Thurlow on behalf of Ludlow Trust Company Limited	
Position (eg Secretary, Chair, etc)		
Date		



Section A

Independent Examiner's Report

Mrs Edith Harris Will Trust

Mrs Edith Ellen Harris Will Trust

On accounts for the year ended

2nd April 2024

Charity no (if any)

263945

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 2nd 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 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 order to enable a proper understanding of the accounts to be reached.

Signed:

Keith Felton

Date:

21-08-2024

Name:

Mr Keith Felton

Relevant professional qualification(s) or body (if any):

ACCA

Address:

KJF Accounting Ltd, 17 Sheringham Avenue, Southgate, London N14 4UB

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to the left.


2024-09-02Accounts

Final Audit Report

2024-09-02

Created:	2024-09-02
By:	Estera Rzepus (Estera.Rzepus@ludlowtrust.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAKTCXR_reJ9aiVMI2mEf4Jkdc9uowKlz

"2024-09-02Accounts" History

-  Document created by Estera Rzepus (Estera.Rzepus@ludlowtrust.com)
2024-09-02 - 11:46:57 AM GMT
-  Document emailed to Chris Thurlow (chris.thurlow@ludlowtrust.com) for signature
2024-09-02 - 11:47:01 AM GMT
-  Email viewed by Chris Thurlow (chris.thurlow@ludlowtrust.com)
2024-09-02 - 1:06:15 PM GMT
-  Document e-signed by Chris Thurlow (chris.thurlow@ludlowtrust.com)
Signature Date: 2024-09-02 - 1:06:31 PM GMT - Time Source: server
-  Agreement completed.
2024-09-02 - 1:06:31 PM GMT

MRS EDITH ELLEN HARRIS WILL TRUST

England & Wales - Charity number 263945

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mrs Edith Ellen Harris Will Trust

263945

Receipts and payments accounts

CC16a

For the period
from

Period start date
03.04.2022

To

Period end date
02.04.2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Investment income	32,281	-	-	32,281	26,492
Interest	14	-	928	942	-
Ground Rent - 61 Grafton Street	36	-	-	36	9
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,331	-	928	33,259	26,501
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	1,153,520	1,153,520	698,317
	-	-	-	-	-
Sub total	-	-	1,153,520	1,153,520	698,317
Total receipts	32,331	-	1,154,448	1,186,779	724,818
A3 Payments					
Grants awarded	27,272	-	-	27,272	27,943
Investment managers fees (VAT inclusive)	-	-	6,438	6,438	29,251
Trust Administration fees (VAT inclusive)	-	-	6,415	6,415	-
Independent Examiners fees	-	-	780	780	780
Bank charges	-	-	54	54	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,272	-	13,687	40,960	57,974
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	1,156,345	1,156,345	649,724
	-	-	-	-	-
Sub total	-	-	1,156,345	1,156,345	649,724
Total payments	27,272	-	1,170,032	1,197,304	707,698
Net of receipts/(payments)	5,059	-	15,584	10,525	17,120
A5 Transfers between funds				-	-
A6 Cash funds last year end	4,946		29,744	34,689	17,570
Cash funds this year end	10,004	-	14,160	24,164	34,690

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Capital account	-	-	14,160
	Income account	10,004	-	-
		-	-	-
	Total cash funds	10,004	-	14,160
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investment portfolio	Endowment	-	1,691,630
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Chris Thurlow</i>	Chris Thurlow on behalf of Ludlow Trust Company Limited	



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 03 April 2022 To 02 April 2023

Charity name: Mrs Edith Ellen Harris Will Trust

Charity registration number: 263945

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the charity are to pay the income of the trust to the Christian Science Board of Directors of the Mother Church the First Church of Christ Scientist Boston Massachusetts to be used in Great Britain for the promotion and extension of the religion of Christian Science as taught by Mary Baker Eddy in the Christian Science textbook "Science and Health with ley to the Scriptures".
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In determining the charity's activities, the trustees have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the year under review the charity made four payments to The Christian Science Trust in Great Britain totalling £27,272.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the reporting period the charity had free reserves of £10,004 (2022: £4,946). In addition to the free reserves the charity has bank balances of £14,160 (2022: £29,744) and investments valued at £1,691,630 within the expendable endowment fund.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives as well as covering future needs, opportunities, contingencies and risks.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
--	-----------	--

Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		<p>Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.</p> <p>Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Will dated 29 April 1959 with codicil dated 11 August 1959 proved 02 June 1965
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any	Para 1.25	Trustees are appointed by the trustees.

<p>constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees</p>		
---	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Policies and procedures adopted for the induction and training of trustees</p>	<p>Para 1.51</p>	
<p>The charity's organisational structure and any wider network with which the charity works</p>	<p>Para 1.51</p>	
<p>Relationship with any related parties</p>	<p>Para 1.51</p>	<p>No trustee received any remuneration or was reimbursed any expenses in the year under review.</p> <p>Ludlow Trust Company Limited was paid £6,415 for trust administration services during the year under review. These fees are authorized under clause 69(iii) of the will trust.</p>
<p>Other</p>		

Reference and Administrative details

Charity name	Mrs Edith Ellen Harris Will Trust
Other name the charity uses	
Registered charity number	263945
Charity's principal address	Trustees Department 1 st Floor, Tower Wharf Cheese Lane, Bristol BS2 0JJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lynn Neligan			
2	Ludlow Trust Company Limited			
3				
4				
5				
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19				

--	--	--	--

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Managers	Coutts & Co	440 The Strand, London, WC2R 0QS
Bankers	Coutts & Co	440 The Strand, London, WC2R 0QS
Accountants	KJF Accounting Limited	17 Sheringham Avenue, Southgate, London, N14 4UB

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Chris Thurlow</i>	
Full name(s)	Chris Thurlow on behalf of Ludlow Trust Company Limited	
Position (eg Secretary, Chair, etc)		
Date		



Section A

Independent Examiner's Report

Mrs Edith Harris Will Trust

Mrs Edith Harris Will Trust

On accounts for the year ended

2nd April 2023

Charity no (if any)

263945

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 2nd April 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 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 order to enable a proper understanding of the accounts to be reached.

Signed:

K Felton

Date:

25-01-2024

Name:

Mr Keith Felton

Relevant professional qualification(s) or body (if any):

ACCA

Address:

KJF Accounting Ltd, 17 Sheringham Avenue, Southgate, London N14 4UB

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to the left.

2024-01-30Harris-ReceiptsAndPayments

Final Audit Report

2024-01-30

Created:	2024-01-30
By:	Estera Rzepus (Estera.Rzepus@ludlowtrust.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAWn8j9XGSZNxlMBiceSUGGBRw2T96E17p

"2024-01-30Harris-ReceiptsAndPayments" History

-  Document created by Estera Rzepus (Estera.Rzepus@ludlowtrust.com)
2024-01-30 - 4:12:58 PM GMT
-  Document emailed to Chris Thurlow (chris.thurlow@ludlowtrust.com) for signature
2024-01-30 - 4:13:03 PM GMT
-  Email viewed by Chris Thurlow (chris.thurlow@ludlowtrust.com)
2024-01-30 - 8:26:15 PM GMT
-  Document e-signed by Chris Thurlow (chris.thurlow@ludlowtrust.com)
Signature Date: 2024-01-30 - 8:26:25 PM GMT - Time Source: server
-  Agreement completed.
2024-01-30 - 8:26:25 PM GMT

MRS EDITH ELLEN HARRIS WILL TRUST

England & Wales - Charity number 263945

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 03	Month April	Year 2021		Day 02	Month April	Year 2022

Section A Reference and administration details

Charity name Mrs Edith Ellen Harris Will Trust

Other names charity is known by

Registered charity number (if any) 263945

Charity's principal address

Trustee Department	
1 st Floor, Tower Wharf	
Cheese Lane, Bristol	
Postcode	BS2 0JJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lynn Neligan	Chair		
2	Royal Bank of Scotland Plc		To 14 February 2022	
3	Ludlow Trust Company Limited		From 14 February 2022	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Managers	Royal Bank of Scotland Plc	440 The Strand, London, WC2R 0QS
Bankers	Royal Bank of Scotland	440 The Strand, London, WC2R 0QS
Solicitors	Hugh James	Hodge House, 114-116 St Mary Street, Cardiff, CF10 1DY
Independent Examiner	Geoffrey Frost	Blue Spire Limited, Cawley Priory, South Pallant, Chichester, West Sussex, PO19 1SY

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Will dated 29 April 1959 with codicil dated 11 August 1959 proved 2 June 1965
How the charity is constituted (eg. trust, association, company)	Will trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed the trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the charity are to pay the income of the trust to the Christian Science Board of Directors of the Mother Church the First Church of Christ Scientist in Boston Massachusetts to be used in Great Britain for the promotion and extension of the religion of Christian Science as taught by Mary Baker Eddy in the Christian Science text book "Science and Health with key to the Scriptures".

In furtherance of the charity's objects for the public benefit the trustees shall provide grants. In determining the charity's activities the trustees have had regard to the Charity Commission's guidance on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year under review the charity made grant payments in furtherance of its objects amounting to £27,943 as shown in the notes to the accounts.

Section E Financial review

Brief statement of the charity's policy on reserves

At the end of the reporting period the charity had free reserves amounting to £4,946 (2021: £6,394).
 In addition to the free reserves the charity has cash balances of £29,744 (2021: £11,176) and investments with a value of £1,805,516 within the expendable endowment fund which can be released to support the activities of the charity.
 The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives, as well as covering future needs, opportunities, contingencies and risks.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Chris Thurlow</i>	
Full name(s)	Chris Thurlow On behalf of Ludlow Trust Company Limited	
Position (eg Secretary, Chair, etc)		
Date	13 February 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Mrs Edith Ellen Harris Will Trust

No (if any)
263945

CC16a

Receipts and payments accounts

For the period from	Period start date 03 April 2021	To	Period end date 02 April 2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income from investments	26,492	-	-	26,492	25,315
Income from bank interest	-	-	-	-	-
Grout rent - 61 Grafton Street	9	-	-	9	12
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,501	-	-	26,501	25,327
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	698,317	698,317	1,327,807
	-	-	-	-	-
Sub total	-	-	698,317	698,317	1,327,807
Total receipts	26,501	-	698,317	724,818	1,353,134
A3 Payments					
Grants awarded	27,943	-	-	27,943	24,464
Investment and administration fees	-	-	29,251	29,251	24,270
Independent examination	780	-	-	780	740
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,723	-	29,251	57,974	49,474
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	649,724	649,724	1,387,152
	-	-	-	-	-
Sub total	-	-	649,724	649,724	1,387,152
Total payments	28,723	-	678,975	707,698	1,436,626
Net of receipts/(payments)	(2,222)	-	19,342	17,120	(83,492)
A5 Transfers between funds	774	-	(774)	-	-
A6 Cash funds last year end	6,394	-	11,176	17,570	101,062
Cash funds this year end	4,946	-	29,744	34,690	17,570

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Capital account	-	-	29,744
	Reserve account	-	-	-
	Income account	4,946	-	-
	Total cash funds	4,946	-	29,744
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investment portfolio	Endowment	-	1,805,516
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Independent examination	Unrestricted	780	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Chris Thurlow</i>	Chris Thurlow On behalf of Ludlow Trust Company Limited	13 February 2023

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.

Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

C2 Grants to institutions

Recipient - 1 grant unless annotated

£

The Christian Science Trust In Great Britain	4 payments	27,943
--	------------	--------

27,943

C3 Related party transactions

No trustee received any remuneration nor reimbursed any expenses in the year under review.

During the period under review Royal Bank of Scotland Plc, a trustee of the charity, were paid fees for the provision of administration and investment management services amounting to £29,251 as authorised under clause 9(iii) of the will trust.

Independent Examiner's Report to the Trustees of Mrs Edith Ellen Harris Will Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 02 April 2022 as set out on pages 6 to 8.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those 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.



Geoffrey Frost BSc(Hons) FCA
Blue Spire Limited
Cawley Priory
South Pallant
Chichester
West Sussex
PO19 1SY

13 February 2023

Date

MRS EDITH ELLEN HARRIS WILL TRUST

England & Wales - Charity number 263945

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 03	Month April	Year 2020		Day 02	Month April	Year 2021

Section A Reference and administration details

Charity name Mrs Edith Ellen Harris Will Trust

Other names charity is known by

Registered charity number (if any) 263945

Charity's principal address

Trustee Department	
1 st Floor, Trinity Quay 1	
Avon Street, Bristol	
Postcode	BS2 0PT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Royal Bank of Scotland Plc			
2	Lynn Neligan	Chair		
3				
4				
5				
6				
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8				
9				
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11				
12				
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15				
16				
17				
18				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Managers	Royal Bank of Scotland Plc	440 The Strand, London, WC2R 0QS
Bankers	Royal Bank of Scotland	440 The Strand, London, WC2R 0QS
Solicitors	Hugh James	Hodge House, 114-116 St Mary Street, Cardiff, CF10 1DY
Independent Examiner	Geoffrey Frost	Blue Spire Limited, Cawley Priory, South Pallant, Chichester, West Sussex, PO19 1SY

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Will dated 29 April 1959 with codicil dated 11 August 1959 proved 2 June 1965
How the charity is constituted (eg. trust, association, company)	Will trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed the trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the charity are to pay the income of the trust to the Christian Science Board of Directors of the Mother Church the First Church of Christ Scientist in Boston Massachusetts to be used in Great Britain for the promotion and extension of the religion of Christian Science as taught by Mary Baker Eddy in the Christian Science text book "Science and Health with key to the Scriptures".

In furtherance of the charity's objects for the public benefit the trustees shall provide grants. In determining the charity's activities the trustees have had regard to the Charity Commission's guidance on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year under review the charity made grant payments in furtherance of its objects amounting to £24,464 as shown in the notes to the accounts.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the reporting period the charity had free reserves amounting to £6,394 (2020: £5,531).
In addition to the free reserves the charity has cash balances of £11,176 (2020: £95,531) and investments with a value of £1,826,908 within the expendable endowment fund which can be released to support the activities of the charity.
The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives, as well as covering future needs, opportunities, contingencies and risks.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Faye Mason</i>	
Full name(s)	Faye Mason On behalf of Royal Bank of Scotland Plc	
Position (eg Secretary, Chair, etc)		
Date	03 February 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Mrs Edith Ellen Harris Will Trust

No (if any)
263945

CC16a

Receipts and payments accounts

For the period from 03 April 2020 To 02 April 2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income from investments	25,315	-	-	25,315	38,105
Income from bank interest	-	-	-	-	141
Grout rent - 61 Grafton Street	12	-	-	12	36
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,327	-	-	25,327	38,282
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	1,327,807	1,327,807	843,644
	-	-	-	-	-
Sub total	-	-	1,327,807	1,327,807	843,644
Total receipts	25,327	-	1,327,807	1,353,134	881,926
A3 Payments					
Grants awarded	24,464	-	-	24,464	39,034
Investment and administration fees	-	-	24,270	24,270	24,323
Independent examination	740	-	-	740	400
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	25,204	-	24,270	49,474	63,757
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	1,387,152	1,387,152	744,851
	-	-	-	-	-
Sub total	-	-	1,387,152	1,387,152	744,851
Total payments	25,204	-	1,411,422	1,436,626	808,608
Net of receipts/(payments)	123	-	(83,615)	(83,492)	73,318
A5 Transfers between funds	740	-	(740)	-	-
A6 Cash funds last year end	5,531	-	95,531	101,062	27,744
Cash funds this year end	6,394	-	11,176	17,570	101,062

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Capital account	-	-	11,176
	Reserve account	-	-	-
	Income account	6,394	-	-
	Total cash funds	6,394	-	11,176
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investment portfolio	Endowment	-	1,826,908
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Investment and administration fees	Endowment	6,500	
	Independent examination	Unrestricted	780	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Faye Mason On behalf of Royal Bank of Scotland Plc	03 February 2022

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.

Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

C2 Grants to institutions

Recipient - 1 grant unless annotated

£

The Christian Science Trust In Great Britain	4 payments	24,464
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24,464

C3 Related party transactions

No trustee received any remuneration nor reimbursed any expenses in the year under review.

During the period under review Royal Bank of Scotland Plc, a trustee of the charity, were paid fees for the provision of administration and investment management services amounting to £24,270 (2020: £24,323) as authorised under clause 9(iii) of the will trust.

Independent Examiner's Report to the Trustees of Mrs Edith Ellen Harris Will Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 02 April 2021 as set out on pages 6 to 8.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those 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.



Geoffrey Frost BSc(Hons) FCA
Blue Spire Limited
Cawley Priory
South Pallant
Chichester
West Sussex
PO19 1SY

03 February 2022

Date