



Trustees' Annual Report for the period

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

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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

1st 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				
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)

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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.

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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)

Faye Mason

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	Period start date 03 April 2020	To	Period end date 02 April 2021
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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	25,315	-	-	25,315	38,105
Income from bank interest	-	-	-	-	141
Ground 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
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	-	1,826,908
			-	-
			-	-
			-	-
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)
	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	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