

FRIENDS OF THE HARRIS

England & Wales · Charity number 503726

Details

Other names	FRIENDS OF THE HARRIS MUSEUM AND ART GALLERY, PRESTON, FRIENDS OF THE HARRIS
Status	Registered
Legal form	Other
Registered	1974-11-14
Register	View on the Charity Commission register

Contact

Address Harris Museum
Art Gallery & Library
Market Square
Preston
Lancs

Phone 01772903619

Email harrisfriends@outlook.com

Website www.theharris.org.uk

Activities

Objects: THE OBJECTS OF THE SOCIETY SHALL BE TO ADVANCE EDUCATION AND ENCOURAGE AND PROMOTE THE ADVANCEMENT OF THE ARTS, CULTURE AND HERITAGE BY SUPPORTING AND PROMOTING THE ACTIVITIES OF THE HARRIS MUSEUM, ART GALLERY AND LIBRARY PRESTON (HEREINAFTER CALLED THE HARRIS).IN FURTHERANCE OF THE OBJECTS BUT NOT OTHERWISE THE TRUSTEES SHALL HAVE THE POWER TO:A) GENERATE AND PROVIDE FINANCIAL SUPPORT FOR THE HARRIS AT THE DISCRETION OF THE TRUSTEES AS MAY BY LAW BE DEEMED TO BE CHARITABLE.B) ENCOURAGE AND PROMOTE THE OFFERING OF GIFTS TO THE HARRIS.

Activities: The Friends of the Harris exists to support the work of the Harris Museum, Art Gallery & Library through fundraising. In recent years we have funded a range of projects, including purchases, conservation, exhibitions, community-focussed work and a capital development.

Classification

- **How:** Makes Grants To Organisations
- **What:** Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PRESTON
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£7,784	£170	-	-
2023-12-31	£11,150	£193,130	-	-
2022-12-31	£79,876	£151,888	-	-
2021-12-31	£263,683	£81,335	-	-
2020-12-31	£368,441	£11,255	-	-

Trustees

Name	Role	Appointed
ALAN LESTER HACKETT		2014-11-24
Catherine Turner		2019-09-19
Charlotte Katie Cullen		2020-09-24
Deborah Maria Burns		2020-09-24
Professor Peter Lloyd RE		2024-06-05
Sarah Louise Lakeland		2020-09-24
Simon Nixon		2024-06-05

FRIENDS OF THE HARRIS

England & Wales - Charity number 503726

Accounts

Charity Number: 503726

Friends of the Harris

Accounts

For The Year Ended
31 December 2022



Harris Museum, Art Gallery and Library

Market Square

Preston

PR1 2PP

 **mha**
MOORE & SMALLEY

FRIENDS OF THE HARRIS

CONTENTS

Charity Details	1
Annual Report	2
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance sheet	6
Notes To The Accounts	7

**FRIENDS OF THE HARRIS
MANAGEMENT COMMITTEE AND TRUSTEES**

Patron	Eric Knowles
The President:	The Right Worshipful the Mayor of Preston
Chair of Trustees:	G Krypczyk-Oddy
Vice Chair of Trustees:	C Turner
Hon Treasurer:	M C Turner
Hon Secretary:	D Burns
Other Trustees	I Allison C Cullen I Flack A Hackett L Henfield S Lakeland M S Turner L Whalley
Charity number:	503726
Independent Examiner:	Mrs N Mason FCA, DChA MHA Moore and Smalley Richard House Winckley Square Preston PR1 3HP

FRIENDS OF THE HARRIS
ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

Structure, governance and management

The Friends of the Harris Museum, Art Gallery & Library, Market Square, Preston, is registered with the Charity Commission (No 503726) and constituted by rules adopted on 16 October 1974 (as amended on 10 April 2019).

The Society is administered by a Management Committee as set out on page 1.

The Trustees of the Charity shall be the President, Vice Presidents, Chairman and the committee members. A Trustee (excluding the President and any Vice Presidents) must be a member of the Society during their period of office. The society in general meeting shall elect committee members with the total number of members being a minimum of six (but unless otherwise determined by a resolution) shall be a maximum of fourteen. The Constitution of the Friends of the Harris requires that two members of the Committee retire each year. Temporary vacancies among the Trustees can be filled by the Trustees subject to this being approved at the Annual General Meeting following.

Objects and activities and public benefit

The objects of the Charity shall be to advance education and encourage and promote the advancement of the arts, culture and heritage by supporting and promoting the activities of the Harris Museum, Art Gallery and Library Preston (hereinafter called the Harris).

In furtherance of the objects but not to otherwise the trustees shall have the power to:

- Generate and provide financial support for the Harris at the discretion of the Trustees as may by law be deemed to be charitable.
- Encourage and promote the offering of gifts to the Harris.

Achievements and performance

Income from subscriptions generated this year was £1,765 (2021: £2,965). Total income generated from all sources was £79,876 (2021: £263,683).

Friends of the Harris contributed £11,000 towards the Harris programmes in 2022. This helped to lever in over £229,000 from Arts Council England as part of the National Portfolio Funding and support continued delivery of Harris Your Place Activity Plan.

The Harris has been closed to the public throughout 2022 to enable the Harris Your Place works to begin and there has been a mixed focus on the preparation of the building and delivering activities and engagement with the community.

The highlights of 2022, made possible through the generous support from the Friends of the Harris towards the Harris Your Place project include:

- Decant of the Harris collections, carefully checking, cleaning and safely packing over 100,000 collections for safe storage during the course of the works.
- Appointment of Conlon Construction as the main contractor, they started work in August 2022 securing the site with external hoarding, protecting the sensitive part of the building and starting to strip out of internal floors and mezzanines.
- Finalising exhibition layouts and displays for re-opening
- Appointment of the Fit Out Contractor, BECK to lead on the install of the interior design.

A public programme of activity has continued during closure and the highlights for 2022 include:

Establishing the Harris Home from Home at the Guild Hall and continuing to offer the library and IT learning centre. Visits to the library over the course of 2022, totalled 75,977. Regular activity and school holiday workshops ran throughout the year and the Harris library continues to attract the highest number of visitors in Lancashire.

FRIENDS OF THE HARRIS

ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

Achievements and performance (Continued)

Local artist Gavin Renshaw worked with Year 9 pupils at Penwortham Priory Academy and Christ the King Catholic High School to create a mural for the hoarding – The Links of Chain are of equal length. Commemorating the history of textile manufacturing in the Preston area, the mural celebrates the journeys, long and short, that Courtaulds Ltd employees made drawing attention to the diversity of the workforce.

Harris art work has been loaned to other galleries and institutions whilst closed including:

- Gallery Oldham, Patti Mayor 150 exhibition continues 10 Sept 22 – 28 Jan 23, 5 paintings on loan. 4 paintings reglazed for exhibition in August. All Harris Patti Mayor works including a sketch book and works on paper digitized for first time, uploaded to Art UK and promoted on social media.
- Atkinson loan dates confirmed, oils/sculpture 27 May 2023 – 2 March 2024, Watercolours, Jan-March 2024.
- 27 Oct – meeting at the Atkinson to see the spaces and discuss shortlist of oil painting/sculpture for loan.
- 24 Nov – Atkinson curator visited MoL to shortlist watercolours for loan.
- Dec – finalised oil painting/sculpture loan list and completed valuations for GIS application. 27 works in total.
- Prep 2 Maud Sultor works ready for collection in Jan, A Radical Decade: Rochdale Art Gallery in the 1980's, 4 Feb - 7 May 2023.
- Visions of Ancient Egypt touring exhibition continues, which includes Pastimes in Ancient Egypt by Alma-Tadema. The Sainsbury Centre of Visual Arts, Sept 2022 – 1 Jan 2023. Laing Art Gallery, 22 Jan – 12 May 2023.

A series of Christmas themed workshops ran during December 2022, including felt wreath making, lino printing and silk scarf dyeing. The workshop series attracted audiences who have not engaged with the Harris before.

The support provided by the Friends of the Harris during this pivotal point in the Harris' history has been invaluable and we are grateful to the Friends of the Harris for their continued support.

Financial review

A summary of receipts and payments during the year is shown on page 5 of the accounts.

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level that provides sufficient income to cover grants payable and administration costs and to respond to emergency applications for funding by the Harris. The amount of free reserves held at the year end was £25,910 (2021: £31,922).

Risk management

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable any necessary steps to be taken to lessen these risks.

Independent examination

The accounts have been independently examined by Nicola Mason, FCA, DChA of MHA Moore and Smalley, Chartered Accountants, who has indicated her willingness to continue in office.

This report was approved for and on behalf of the Management Committee on 28/03/2023 and signed on its behalf

G. Krypczyk-Oddy

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G Krypczyk-Oddy - Chair

FRIENDS OF THE HARRIS
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 5 to 11.

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 or
3. the accounts do not comply with the applicable requirements concerning the form and content of the 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.

Nicola Mason

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Nicola Mason FCA, DChA
MHA Moore and Smalley
Chartered Accountants
Preston

Date: 29/03/2023

FRIENDS OF THE HARRIS
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	Restricted Fund £	Unrestricted Fund £	Total Funds 2022 £	Total Funds 2021 £
Income and endowments from					
Members Subscriptions		-	1,765	1,765	2,965
Donations – Former Members		-	608	608	770
Harris Your Place Donations		3,000	-	3,000	8,516
Events Donations		602	-	602	803
Garfield Weston Foundation		-	-	-	250,000
Marian Frake Legacy		70,398	-	70,398	-
		74,000	2,373	76,373	263,054
Income from investments					
Bank interest	7	-	3,503	3,503	629
TOTAL INCOME		74,000	5,876	79,876	263,683
Charitable expenditure					
Contribution to PCC (Harris Your Space project)		140,000	-	140,000	70,000
Gallery developments and exhibitions	5	-	11,000	11,000	11,000
Administration and support costs	6	-	888	888	335
TOTAL EXPENDITURE		140,000	11,888	151,888	81,335
Net (expenditure)/income for the year		(66,000)	(6,012)	(72,012)	182,348
Reconciliation of funds					
Total funds brought forward		416,586	346,922	763,508	581,160
Total funds carried forward		350,586	340,910	691,496	763,508

FRIENDS OF THE HARRIS

BALANCE SHEET

AS AT 31 DECEMBER 2022

	Restricted Fund £	Unrestricted Fund £	Total Funds 2022 £	Total Funds 2021 £
Current assets				
Debtors – Accrued income (Harris Trust)	150,000	-	150,000	150,000
Bank and cash balances				
Bank current account	35,489	25,910	61,399	457,312
Skipton Building Society A/c	165,097	215,000	380,097	56,196
Skipton Bond	-	100,000	100,000	100,000
	<u>200,586</u>	<u>340,910</u>	<u>541,496</u>	<u>613,508</u>
Net assets	<u>350,586</u>	<u>340,910</u>	<u>691,496</u>	<u>736,508</u>
Funds				
Unrestricted funds	-	25,910	25,910	31,922
Designated funds	-	315,000	315,000	315,000
Restricted funds	350,586	-	350,586	416,586
	<u>350,586</u>	<u>340,910</u>	<u>691,496</u>	<u>763,508</u>

DECLARATION

The receipts and payments account for the year ended 31 December 2022 and the statement of assets and liabilities at that date are approved by the Committee.

Signed for and on behalf of the Committee on 28/03/2023

M C Turner - Treasurer

G Krypczyk-Oddy - Chair

FRIENDS OF THE HARRIS

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.1 Funds

Unrestricted 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.

1.2 Incoming resources

Investment income is accounted for in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. Other income is accounted for on an accruals basis as far as it is prudent to do so. Grant income is recognised when the charity is entitled to it.

1.3 Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the Trust to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category.

All expenditure is directly allocated to the relevant categories and no apportionments are considered necessary.

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

2 Trustees

No remuneration or other benefits were paid to the charity's Trustees or people connected with them. Trustees' expenses of £39 (2021: £28) were reimbursed during the year.

There were no other related party transactions in the year.

FRIENDS OF THE HARRIS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

3 Donations and grants

	2022	2021
	£	£
Restricted		
Garfield Weston grant	-	250,000
Marion Frake Legacy	70,398	-
Dawson Legacy	1,000	-
Bridges Grant	2,000	-
Harris Your Place	-	8,516
Event Donations	602	803
	<u>74,000</u>	<u>259,319</u>
Unrestricted		
Other donations	<u>608</u>	<u>770</u>
	608	770
	<u> </u>	<u> </u>
Total	<u>74,608</u>	<u>260,089</u>

£315,000 of the unrestricted funds received in the year ended 31 December 2020 were designated by the trustees to the Harris Your Place capital project.

4 Gallery development and exhibitions

	2022	2021
	£	£
Unrestricted		
Contribution to Harris Museum & Art Gallery	11,000	11,000
	<u> </u>	<u> </u>
Total	<u>11,000</u>	<u>11,000</u>

FRIENDS OF THE HARRIS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

5 Administration and support costs - Unrestricted

	2022	2021
	£	£
Unrestricted		
Administration expenses	39	28
Independent examination	450	-
Zotm Subscription	120	-
Subscription to BAFM	150	150
Finance costs	129	157
	<hr/>	<hr/>
	888	335
Restricted		
Event Expenditure	-	-
	<hr/>	<hr/>
	888	335
	<hr/> <hr/>	<hr/> <hr/>

6 Bank interest

	2022	2021
	£	£
Bank interest	3,503	639
	<hr/> <hr/>	<hr/> <hr/>

FRIENDS OF THE HARRIS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

7 Funds

2022:	Acquisition Fund	Harris Your Place	Events Donations	Designated fund – Harris Your Place	General Purpose Fund	Total
Balance brought forward	4,435	410,895	1,256	315,000	31,922	763,508
Receipts	-	73,398	602	-	5,876	79,876
Payments	-	(140,000)	-	-	(11,888)	(151,888)
	<u>4,435</u>	<u>344,293</u>	<u>1,858</u>	<u>315,000</u>	<u>25,910</u>	<u>691,496</u>
Transfers	-	-	-	-	-	-
Balance carried forward	<u>4,435</u>	<u>344,293</u>	<u>1,858</u>	<u>315,000</u>	<u>25,910</u>	<u>691,496</u>

2021:	Acquisition Fund	Harris Your Place	Events Donations	Designated fund – Harris Your Place	General Purpose Fund	Total
Balance brought forward	4,435	222,379	453	315,000	38,893	581,160
Receipts	-	258,516	803	-	4,364	263,683
Payments	-	(70,000)	-	-	(11,335)	(81,335)
	<u>4,435</u>	<u>188,516</u>	<u>1,256</u>	<u>315,000</u>	<u>31,922</u>	<u>182,348</u>
Transfers	-	-	-	-	-	-
Balance carried forward	<u>4,435</u>	<u>410,895</u>	<u>1,256</u>	<u>315,000</u>	<u>31,922</u>	<u>763,508</u>

• **Restricted fund – The Acquisitions Fund**

This fund contains income which has been received by the Friends specifically to support the acquisition of objects by the Harris Museum & Art Gallery or income which the Trustees have chosen to designate for acquisitions.

• **Restricted fund – Harris Your Place**

This fund contains donations and contributions from funders towards the Harris' capital development. It incorporates the funds received from the E. C. Dickson Charitable Trust in 2017 previously held in the Re-Imagining the Harris Fund.

This year we received a large legacy from Marian Frake £70,398

Restricted fund – Events Donations

This fund contains donations received at Harris events to support further Harris Events.

FRIENDS OF THE HARRIS

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

- **Designated fund - Harris Your Place**

£315,000 has been designated by the Trustees for use on the Harris Your Place capital project.

- **Unrestricted general-purpose fund**

Unrestricted fund which can be used to finance any of the objects of the charity.

- **Restricted fund – The Acquisitions Fund**

This fund contains income which has been received by the Friends specifically to support the acquisition of objects by the Harris Museum and Art Gallery or income which the Trustees have chosen to designate for acquisitions.

FRIENDS OF THE HARRIS

England & Wales - Charity number 503726

Accounts

Charity Number: 503726

Friends of the Harris

Accounts

For The Year Ended
31 December 2021



Harris Museum, Art Gallery and Library

Market Square

Preston

PR1 2PP

 **mha**
MOORE & SMALLEY

FRIENDS OF THE HARRIS

CONTENTS

Charity Details	1
Annual Report	2
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance sheet	6
Notes To The Accounts	7

**FRIENDS OF THE HARRIS
MANAGEMENT COMMITTEE AND TRUSTEES**

Patron	Eric Knowles
The President:	The Right Worshipful the Mayor of Preston
Chair of Trustees:	G Krypczyk-Oddy
Vice Chair of Trustees:	L Henfield
Hon Treasurer:	M C Turner
Hon Secretary:	D Burns
Other Trustees	I Allison R Ainsworth (Resigned 21 April 2021) C Cullen I Flack M Grasar A Hackett S Lakeland C Turner M S Turner L Whalley
Charity number:	503726
Independent Examiner:	Mrs N Mason FCA, DChA MHA Moore and Smalley Richard House Winckley Square Preston PR1 3HP

FRIENDS OF THE HARRIS

ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

Structure, governance and management

The Friends of the Harris Museum, Art Gallery & Library, Market Square, Preston, is registered with the Charity Commission (No 503726) and constituted by rules adopted on 16 October 1974 (as amended on 10 April 2019).

The Society is administered by a Management Committee as set out on page 1.

The Trustees of the Charity shall be the President, Vice Presidents, Chairman and the committee members. A Trustee (excluding the President and any Vice Presidents) must be a member of the Society during their period of office. The society in general meeting shall elect committee members with the total number of members being a minimum of six (but unless otherwise determined by a resolution) shall be a maximum of fourteen. The Constitution of the Friends of the Harris requires that two members of the Committee retire each year. Temporary vacancies among the Trustees can be filled by the Trustees subject to this being approved at the Annual General Meeting following.

Objects and activities and public benefit

The objects of the Charity shall be to advance education and encourage and promote the advancement of the arts, culture and heritage by supporting and promoting the activities of the Harris Museum, Art Gallery and Library Preston (hereinafter called the Harris).

In furtherance of the objects but not to otherwise the trustees shall have the power to:

- Generate and provide financial support for the Harris at the discretion of the Trustees as may by law be deemed to be charitable.
- Encourage and promote the offering of gifts to the Harris.

Achievements and performance

Income from subscriptions generated this year was £2,965 (2020: £2,683). Total income generated from all sources was £263,683 (2020: £363,804).

The Friends of the Harris contributed £11,000 towards the Harris programmes in 2021. This helped to lever in over £225,000 from Arts Council England and support continued delivery of exhibitions and events during an extraordinary year, still impacted by nation-wide lock-downs and in the lead up to a temporary closure for our capital project Harris Your Place.

Following the success of our £4.5 million application to National Lottery Heritage Fund for the capital project, announced in March 2021, the Friends have continued to support this project and generate further funding for it, notably receiving £5,000 from Duchy of Lancaster Benevolent Fund towards the project and £250,000 from Garfield Weston Foundation which will enable the Harris to extend the scope of the project to include further works on the second floor galleries.

Friends of the Harris supported the following activities during the year:

All Together Different: Exploring Ideas for the New Harris, May-August 2021. An exhibition including displays co-produced with the African Caribbean working group and the LGBTQ+ working group to test our approach to co-produced displays and gain valuable feedback for delivery of future exhibitions and displays at the Harris.

Look, Listen, Make Things, June-October 2021. A major exhibition and new commission by British artist Bob and Roberta Smith installed on the outside of the Harris, and a series of workshops with the Artist including *Preston is an Art School*, *Get on Your Soap Box*, and *Art is a Human Right*.

A programme of family friendly workshops throughout the Summer Holidays including: Slogan Sign workshop complementing *Look, Listen, Make Things*; Clay workshops, Lavender Bags and Plant Collages with Let's Grow Preston; Caribbean Stories summer event; and Family Fun Days in Avenham Park on 14th August and at the Harris on 4th September.

FRIENDS OF THE HARRIS

ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

Preston Awakens Visual Art Exhibition, June to September 2021 – celebrating creating in Preston with works by Preston-based artists as part of Preston Live Arts Festival.

The Last Suppers, September to October 2021 - A collection of photographs featuring the pubs and social clubs in Preston, by local artist Joseph Gudgeon.

Whilst October 2021 saw us temporarily close the Harris building to commence work on our major capital project Harris Your Place, we continue to provide a valuable service to our visitors through the Harris Library, now located at our Home-from-Home in the Guild Hall, Preston. Half-term family activities were held at our new venue during October 2021, and during February 2022, reaching over 200 participants, and the library continues to attract the highest number of visits across Lancashire.

The support provided by the Friends of the Harris during this pivotal point in the Harris' history has been invaluable and we are grateful to the Friends of the Harris for their continued support.

Financial review

A summary of receipts and payments during the year is shown on page 5 of the accounts.

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level that provides sufficient income to cover grants payable and administration costs and to respond to emergency applications for funding by the Harris. The amount of free reserves held at the year end was ££31,922 (2020: £38,893).

Risk management

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable any necessary steps to be taken to lessen these risks.

Independent examination

The accounts have been independently examined by Nicola Mason, FCA, DChA of MHA Moore and Smalley, Chartered Accountants, who has indicated her willingness to continue in office.

This report was approved for and on behalf of the Management Committee on and signed on its behalf

29/03/2022



G Krypczyk-Oddy - Chair

FRIENDS OF THE HARRIS
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 5 to 11.

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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 or
3. the accounts do not comply with the applicable requirements concerning the form and content of the 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.

Nicola Mason

.....
Nicola Mason FCA, DChA
MHA Moore and Smalley
Chartered Accountants
Preston

30/03/2022
Date:

FRIENDS OF THE HARRIS
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	Restricted Fund £	Unrestricted Fund £	Total Funds 2021 £	Total Funds 2020 £ Re-stated
Income and endowments from					
Members Subscriptions		-	2,965	2,965	2,683
Monk Legacy Donation	3	-	-	-	345,661
Donations – Former Members		-	770	770	-
Harris Your Place Donations	3	8,516	-	8,516	19,327
Events Donations	3	803	-	803	633
The Harris Charity		-	-	-	150,000
Garfield Weston Foundation		250,000	-	250,000	-
		259,319	3,735	263,054	518,304
Income from investments					
Bank interest	7	-	629	629	137
TOTAL INCOME		259,319	4,364	263,683	518,441
Charitable expenditure					
Contribution to PCC (Harris Your Space project)		70,000	-	70,000	-
Gallery developments and exhibitions	5	-	11,000	11,000	10,563
Administration and support costs	6	-	335	335	692
TOTAL EXPENDITURE		70,000	11,335	81,335	11,255
Net income for the year		189,319	(6,971)	182,348	507,186
Reconciliation of funds					
Total funds brought forward		227,267	353,893	581,160	73,974
Total funds carried forward		416,586	346,922	736,508	581,160

FRIENDS OF THE HARRIS

BALANCE SHEET

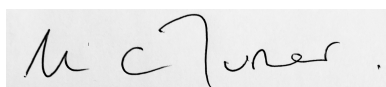
AS AT 31 DECEMBER 2021

	Restricted Fund £	Unrestricted Fund £	Total Funds 2021 £	Total Funds 2020 £ Re-stated
Current assets				
Debtors – Accrued income	150,000	-	150,000	150,000
Bank and cash balances				
Bank current account	210,390	246,922	457,312	275,593
Skipton Building Society A/c	56,196	-	56,196	55,567
Skipton Bond	-	100,000	100,000	100,000
Museum activities account	-	-	-	-
	<u>266,586</u>	<u>346,922</u>	<u>431,160</u>	<u>431,160</u>
Net assets	<u>416,586</u>	<u>346,922</u>	<u>736,508</u>	<u>581,160</u>
Funds				
Unrestricted funds	-	31,922	31,922	38,893
Designated funds	-	315,000	315,000	315,000
Restricted funds	416,586	-	416,586	227,267
	<u>416,586</u>	<u>346,922</u>	<u>763,508</u>	<u>581,160</u>

DECLARATION

The receipts and payments account for the year ended 31 December 2020 and the statement of assets and liabilities at that date are approved by the Committee.

Signed for and on behalf of the Committee on 29/03/2022



.....
M C Turner - Treasurer



.....
G Krypczyk-Oddy - Chair

FRIENDS OF THE HARRIS

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.1 Funds

Unrestricted 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.

1.2 Incoming resources

Investment income is accounted for in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. Other income is accounted for on an accruals basis as far as it is prudent to do so. Grant income is recognised when the charity is entitled to it.

1.3 Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the Trust to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category.

All expenditure is directly allocated to the relevant categories and no apportionments are considered necessary.

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

1.4 Re-stated prior year accounts

Prior year accounts were prepared on a receipts and payments basis with the expectation that the large donation received was an exceptional occurrence. Additional donations have been made in the current year which have resulted in income exceeding the threshold for receipts and payments accounts. As such accruals accounts have been prepared.

2 Trustees

No remuneration or other benefits were paid to the charity's Trustees or people connected with them. Trustees' expenses of £28 (2020: £36) were reimbursed during the year.

There were no other related party transactions in the year.

FRIENDS OF THE HARRIS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

3 Donations and grants

	2021	2020
	£	£
Restricted		Re-stated
Garfield Weston Foundation grant	250,000	-
The Harris Charity	-	150,000
Harris Your Place	8,516	19,327
Event Donations	803	633
	259,319	169,960
Unrestricted		
Monk Legacy Donation	-	345,661
Gift aid	-	-
Other donations	770	-
	770	346,661
Total	260,089	515,621

£315,000 of the unrestricted funds received in the year ended 31 December 2020 were designated by the trustees to the Harris Your Place capital project.

4 Gallery development and exhibitions

	2021	2020
	£	£
Restricted		
PCC Event transfer	-	383
Harris Event costs	-	180
Unrestricted		
Contribution to Harris Museum & Art Gallery	11,000	10,000
Total	11,000	10,563

FRIENDS OF THE HARRIS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

5 Administration and support costs - Unrestricted

	2021	2020
	£	£
Unrestricted		
Administration expenses	28	322
Independent examination	-	162
Legal fees - constitution	-	-
Subscription to BAFM	150	100
Finance costs	157	108
	<hr/>	<hr/>
	335	692
Restricted		
Event Expenditure	-	-
	<hr/>	<hr/>
	335	692
	<hr/> <hr/>	<hr/> <hr/>

6 Bank interest

	2021	2020
	£	£
Bank interest	639	137
	<hr/>	<hr/>

FRIENDS OF THE HARRIS

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

7 Funds

	Acquisition Fund	Harris Your Place	Events Donations	Designated fund – Harris Your Place	General Purpose Fund	Total
2021:						
Balance brought forward	4,435	222,379	453	315,000	38,893	581,160
Receipts	-	258,516	803	-	4,364	263,683
Payments	-	(70,000)	-	-	(11,335)	(81,335)
	<u>4,435</u>	<u>188,516</u>	<u>1,256</u>	<u>315,000</u>	<u>31,922</u>	<u>182,348</u>
Transfers	-	-	-	-	-	-
Balance carried forward	<u>4,435</u>	<u>410,895</u>	<u>1,256</u>	<u>315,000</u>	<u>31,922</u>	<u>763,508</u>
2020:						
Balance brought forward	4,435	53,052	383	-	16,104	73,974
Receipts	-	169,327	633	315,000	33,481	518,441
Payments	-	-	(563)	-	(10,692)	(11,255)
	<u>4,435</u>	<u>222,379</u>	<u>453</u>	<u>315,000</u>	<u>38,893</u>	<u>581,160</u>
Transfers	-	-	-	-	-	-
Balance carried forward	<u>4,435</u>	<u>222,379</u>	<u>453</u>	<u>315,000</u>	<u>38,893</u>	<u>581,160</u>

- **Restricted fund – The Acquisitions Fund**

This fund contains income which has been received by the Friends specifically to support the acquisition of objects by the Harris Museum & Art Gallery or income which the Trustees have chosen to designate for acquisitions.

- **Restricted fund – Harris Your Place**

This fund contains donations and contributions from funders towards the Harris' capital development. It incorporates the funds received from the E. C. Dickson Charitable Trust in 2017 previously held in the Re-Imagining the Harris Fund.

This year we received two large grants from

Garfield Weston Foundation	£250,000
Duchy of Lancaster Benevolent Fund	£5,000

- **Restricted fund – Events Donations**

This fund contains donations received at Harris events to support further Harris Events.

FRIENDS OF THE HARRIS

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

- **Designated fund - Harris Your Place**

£315,000 has been designated by the Trustees for use on the Harris Your Place capital project.

- **Unrestricted general-purpose fund**

Unrestricted fund which can be used to finance any of the objects of the charity.

- **Restricted fund – The Acquisitions Fund**

This fund contains income which has been received by the Friends specifically to support the acquisition of objects by the Harris Museum and Art Gallery or income which the Trustees have chosen to designate for acquisitions.

FRIENDS OF THE HARRIS

England & Wales - Charity number 503726

Accounts

Charity Number: 503726

Friends of the Harris

Accounts

For The Year Ended
31 December 2020



Harris Museum, Art Gallery and Library

Market Square

Preston

PR1 2PP

 **mha**
MOORE & SMALLEY

FRIENDS OF THE HARRIS

CONTENTS

Charity Details	1
Annual Report	2
Independent Examiner's Report	4
Receipts And Payment Account	5
Statement Of Assets And Liabilities	6
Notes To The Accounts	7

FRIENDS OF THE HARRIS

MANAGEMENT COMMITTEE AND TRUSTEES

The President:	The Right Worshipful the Mayor of Preston
Chair of Trustees:	G Krypczyk-Oddy
Vice Chair of Trustees:	L Henfield
Hon Treasurer:	M C Turner
Hon Secretary:	D Burns (appointed 24 September 2020)
Other Trustees	I Allison R Ainsworth C Cullen (appointed 24 September 2020) A Davenport-Latif (resigned 1 April 2020) I Flack M Grasar A Hackett S Lakeland (appointed 24 September 2020) N Mather (resigned 24 September 2020) J Sherrington (resigned 24 September 2020) C Turner M S Turner L Whalley
Charity number:	503726
Independent Examiner:	Mrs N Mason FCA, DChA MHA Moore and Smalley Richard House Winckley Square Preston PR1 3HP

FRIENDS OF THE HARRIS

ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

Structure, governance and management

The Friends of the Harris Museum, Art Gallery & Library, Market Square, Preston, is registered with the Charity Commission (No 503726) and constituted by rules adopted on 16 October 1974 (as amended on 10 April 2019).

The Society is administered by a Management Committee as set out on page 1.

The Trustees of the Charity shall be the President, Vice Presidents, Chairman and the committee members. A Trustee (excluding the President and any Vice Presidents) must be a member of the Society during their period of office. The society in general meeting shall elect committee members with the total number of members being a minimum of six (but unless otherwise determined by a resolution) shall be a maximum of fourteen. The Constitution of the Friends of the Harris requires that two members of the Committee retire each year. Temporary vacancies among the Trustees can be filled by the Trustees subject to this being approved at the Annual General Meeting following.

Objects and activities and public benefit

The objects of the Charity shall be to advance education and encourage and promote the advancement of the arts, culture and heritage by supporting and promoting the activities of the Harris Museum, Art Gallery and Library Preston (hereinafter called the Harris).

In furtherance of the objects but not to otherwise the trustees shall have the power to:

- Generate and provide financial support for the Harris at the discretion of the Trustees as may by law be deemed to be charitable.
- Encourage and promote the offering of gifts to the Harris.

Achievements and performance

Income from subscriptions generated this year was £2,683 (2019: £2,490). Total income generated from all sources was £368,304 (2019: £15,463).

The Friends contributed £10,383 to the Harris in 2020. This helped to lever in over £400,000 from Arts Council England and National Lottery Heritage Fund and continues to help the Harris develop the £10million #HarrisYourPlace capital project and generate further funding for it. Specifically, the Friends' support has helped enable the Harris to make its final £4.5million application to National Lottery Heritage Fund for the capital work.

A legacy from lifelong visitor to the Harris, Arnold Monk, of £345,661, was received. £315,000 of this has been reserved to support #HarrisYourPlace, with the remaining £30,661 retained to support Harris work in the future.

A total of £19,327 was generated from public donations, from both members and non-members, also to support #HarrisYourPlace.

Friends of the Harris funding supported the following Harris activities during the year:

- Spring exhibitions including *The Unfurlings: Banners for Hope & Change* (made with people who have dementia), *More T'North* (contemporary art from the north curated by young people) and *The Artful Line* (drawings from the Harris and The Courtauld along with work by locally-based artists). These opened in February 2020 and re-opened in the Summer when Covid-19 lockdown restrictions eased.
- Autumn/Winter exhibitions (online) including *Art of the Second World War* in partnership with the Imperial War Museums.
- Digital versions of Harris exhibitions and multiple online activities for all ages, including children, throughout 2020.
- New acquisitions, including a contemporary ceramic by Shawanda Corbett.
- Testing ideas and consultation with local communities to prepare for the #HarrisYourPlace capital project. Participants and groups involved included Friends of the Harris members, young people, Disability Equality North West, Preston Sisters4Sisters Muslim women/children's group, the Harris' LGBTQ group, Preston's Black History group and many many more.

FRIENDS OF THE HARRIS

ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

- Planning new spaces, displays and interpretation for a refurbished Harris including in the Family Library, Young People's Space, Community Gallery, Reading Room and Special Collections Gallery.
- Protecting the building and collections from damp and decay through final planning to repair stonework, roof and basement.

Financial review

A summary of receipts and payments during the year is shown on page 5 of the accounts.

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level that provides sufficient income to cover grants payable and administration costs and to respond to emergency applications for funding by the Harris. The amount of free reserves held at the year end was £38,893 (2019: £16,104).

Risk management

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable any necessary steps to be taken to lessen these risks.

Independent examination

The accounts have been independently examined by Nicola Mason, FCA, DChA of MHA Moore and Smalley, Chartered Accountants, who has indicated her willingness to continue in office.

19/04/2021

This report was approved for and on behalf of the Management Committee on and signed on its behalf

G. Krypczyk-Oddy

.....
G Krypczyk-Oddy - Chair

FRIENDS OF THE HARRIS
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 5 to 10.

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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.

Nicola Mason

.....
Nicola Mason FCA, DChA
MHA Moore and Smalley
Chartered Accountants
Preston

20/04/2021
Date:

FRIENDS OF THE HARRIS
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020

	Note	Restricted Fund £	Unrestricted Fund £	Total Funds 2020 £	Total Funds 2019 £
Income from voluntary sources					
Members Subscriptions		-	2,683	2,683	2,490
Monk Legacy Donation	3	-	345,661	345,661	-
Donations – Former Members		-	-	-	435
Harris Your Place Donations	3	19,327	-	19,327	9,805
Events Donations	3	633	-	633	383
Gift Aid		-	-	-	449
		19,960	348,344	368,304	13,562
Income from investments					
Bank interest	7	-	137	137	406
Other receipts					
Activities	4	-	-	-	1,495
TOTAL RECEIPTS		19,960	348,481	368,441	15,463
Charitable expenditure					
Gallery developments and exhibitions	5	563	10,000	10,563	10,000
Administration and support costs	6	-	692	692	1,676
TOTAL PAYMENTS		563	10,692	11,255	11,676
Net receipts/(payments) for the year		19,397	337,789	357,186	3,787
Bank balances at 31 December 2019		57,870	16,104	73,974	70,187
Bank balances at 31 December 2020		77,267	353,893	431,160	73,974

FRIENDS OF THE HARRIS
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2020

	Restricted Fund £	Unrestricted Fund £	Total Funds 2020 £	Total Funds 2019 £
Bank and cash balances				
Bank current account	21,700	253,893	275,593	18,013
Skipton Building Society A/c	55,567	-	55,567	55,430
Skipton Bond	-	100,000	100,000	-
Museum activities account	-	-	-	531
	77,267	353,893	431,160	73,974
Assets				
Debtors	145	35	180	-
Liabilities				
Expense creditor	-	(162)	(162)	(223)

DECLARATION

The receipts and payments account for the year ended 31 December 2020 and the statement of assets and liabilities at that date are approved by the Committee.

19/04/2021

Signed for and on behalf of the Committee on





.....
M C Turner - Treasurer

.....
G Krypczyk-Oddy - Chair

FRIENDS OF THE HARRIS

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

These accounts have been prepared on the receipts and payments basis and in accordance with applicable accounting standards.

There have been no changes to the methods of accounting since last year.

2 Trustees

No remuneration or other benefits were paid to the charity's Trustees or people connected with them. Trustees' expenses of £Nil (2019: £25) were reimbursed during the year.

There were no other related party transactions in the year.

3 Donations and grants

	2020 £	2019 £
Restricted		
Harris Your Place	19,327	9,805
Event Donations	633	383
	<u>19,960</u>	<u>10,188</u>
Unrestricted		
Monk Legacy Donation	345,661	-
Gift aid	-	449
Other donations	-	435
	<u>345,661</u>	<u>884</u>
Total	<u><u>365,621</u></u>	<u><u>11,072</u></u>

£315,000 of the unrestricted funds have been designated by the trustees to the Harris Your Place capital project.

4 Activities

	2020 £	2019 £
Income – Restricted	-	1,495
	<u>-</u>	<u>1,495</u>
Total	<u><u>-</u></u>	<u><u>1,495</u></u>

The Activities bank account was closed at the beginning of the year and the balance transferred to the current account.

FRIENDS OF THE HARRIS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

5 Gallery development and exhibitions

	2020	2019
	£	£
Restricted		
PCC Event transfer	383	-
Harris Event costs	180	-
Unrestricted		
Contribution to Harris Museum & Art Gallery	10,000	10,000
	<hr/>	<hr/>
Total	10,563	10,000
	<hr/> <hr/>	<hr/> <hr/>

6 Administration and support costs - Unrestricted

	2020	2019
	£	£
Unrestricted		
Administration expenses	322	323
Independent examination	162	156
Legal fees - constitution	-	810
Subscription to BAFM	100	90
Finance costs	108	-
	<hr/>	<hr/>
	692	1,379
Restricted		
Event Expenditure	-	297
	<hr/>	<hr/>
	692	1,676
	<hr/> <hr/>	<hr/> <hr/>

FRIENDS OF THE HARRIS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

7 Bank interest

	2020	2019
	£	£
Bank interest	137	406

8 Funds

2020:	Acquisition Fund	Harris Your Place	Events Donations	Designated fund – Harris Your Place	General Purpose Fund	Total Cash Balances
Balance brought forward	4,435	53,052	383	-	16,104	73,974
Receipts	-	19,327	633	315,000	33,481	368,441
Payments	-	-	(563)	-	(10,692)	(11,255)
	<u>4,435</u>	<u>72,379</u>	<u>453</u>	<u>315,000</u>	<u>38,893</u>	<u>431,160</u>
Transfers	-	-	-	-	-	-
Balance carried forward	4,435	72,379	453	315,000	38,893	431,160

2019:	Acquisition Fund	Harris Your Place	Events Donations	General Purpose Fund	Total Cash Balances
Balance brought forward	4,435	41,752	297	23,703	70,187
Receipts	-	11,300	383	3,780	15,463
Payments	-	-	(297)	(11,379)	(11,676)
	<u>4,435</u>	<u>53,052</u>	<u>383</u>	<u>16,104</u>	<u>73,974</u>
Transfers	-	-	-	-	-
Balance carried forward	4,435	53,052	383	16,104	73,974

- Restricted fund – The Acquisitions Fund**

This fund contains income which has been received by the Friends specifically to support the acquisition of objects by the Harris Museum & Art Gallery or income which the Trustees have chosen to designate for acquisitions.

FRIENDS OF THE HARRIS

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

- **Restricted fund – Harris Your Place**

This fund contains donations and contributions from funders towards the Harris' capital development. It incorporates the funds received from the E. C. Dickson Charitable Trust in 2017 previously held in the Re-Imagining the Harris Fund.

This year's receipts include the following donations:

H&A Bridges Charity	£3,000
Ecclesiastical Movement	£1,000
Anonymous Donation	£2,000
Anonymous Donation	£10,000

- **Restricted fund – Events Donations**

This fund contains donations received at Harris events to support further Harris Events.

- **Designated fund - Harris Your Place**

£315,000 has been designated by the Trustees for use on the Harris Your Place capital project.

- **Unrestricted general-purpose fund**

Unrestricted fund which can be used to finance any of the objects of the charity.

The Harris Museum
Market Square
Preston
PR1 2PP

MHA Moore and Smalley
Richard House
9 Winckley Square
Preston
PR1 3HP

Dear Sirs

Financial statements for the year ended 31 December 2020

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your independent examination of the charity's financial statements for the year ended 31 December 2020. These enquiries have included inspection of supporting documentation where appropriate and are sufficient to satisfy ourselves that we can make each of the following representations. All representations are made to the best of our knowledge and belief.

General

- 1 We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.
- 2 We confirm that the charity was entitled to exemption under section 144 of the Charities Act 2011 the requirement to have its financial statements for the financial year ended 31 December 2020 audited.
- 3 We have fulfilled our responsibilities as trustees under the Charities Act 2011 for preparing financial statements in accordance with the applicable accounting law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.
- 4 All the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
- 5 All the accounting records have been made available to you for the purpose of your independent examination. We have provided you with unrestricted access to all appropriate persons within the charity, and with all other records and related information requested, including minutes of all management and trustee meetings and correspondence with The Charity Commission.
- 6 The financial statements are free of material misstatements, including omissions.
- 7 The effects of uncorrected misstatements are immaterial both individually and in total.

Assets and liabilities

- 8 The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets, except for those that are disclosed in the notes to the financial statements.
- 9 All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.
- 10 We have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.

Accounting estimates

11 The methods, data and significant assumptions used by us in making accounting estimates, and their related disclosures, are appropriate to achieve recognition, measurement and disclosure that is reasonable in the context of the applicable financial reporting framework.

Legal claims

12 We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for, and disclosed in, the financial statements.

Laws and regulations

13 We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

Related parties

14 Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

Subsequent events

15 All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

Going concern

16 We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

Grants and donations

17 All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Yours faithfully

.....
Trustee

On behalf of the board of trustees

19/04/2021

Date