

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

FRIENDS OF THE HARRIS

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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
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Income from investments					
Bank interest	7	-	-	-	-
			3,503	3,503	629
TOTAL INCOME		74,000	5,876	79,876	263,683
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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
		140,000	11,888	151,888	81,335
TOTAL EXPENDITURE		140,000	11,888	151,888	81,335
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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
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Total funds carried forward		350,586	340,910	691,496	763,508
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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



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M C Turner - Treasurer



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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
	74,000	259,319
Unrestricted		
Other donations	608	770
	608	770
Total	74,608	260,089

£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
Total	11,000	11,000

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/>

6 Bank interest

	2022 £	2021 £
Bank interest	3,503	639
	<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)
	4,435	344,293	1,858	315,000	25,910	691,496
Transfers	-	-	-	-	-	-
Balance carried forward	4,435	344,293	1,858	315,000	25,910	691,496

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)
	4,435	188,516	1,256	315,000	31,922	182,348
Transfers	-	-	-	-	-	-
Balance carried forward	4,435	410,895	1,256	315,000	31,922	763,508

- 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.