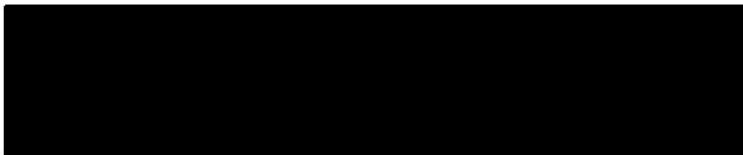


SC027039

RAYMOND KENNETH THOMAS HARRIS CHARITABLE TRUST

STATEMENT OF ACCOUNTS

FOR THE YEAR TO 31 DECEMBER 2024



SOLICITORS:

Harper Macleod
The Ca'd'oro
45 Gordon Street
Glasgow
G1 3PE

Recognised as a Scottish Charity under
Number SC 027039

RAYMOND KENNETH THOMAS HARRIS CHARITABLE TRUST

I N D E X

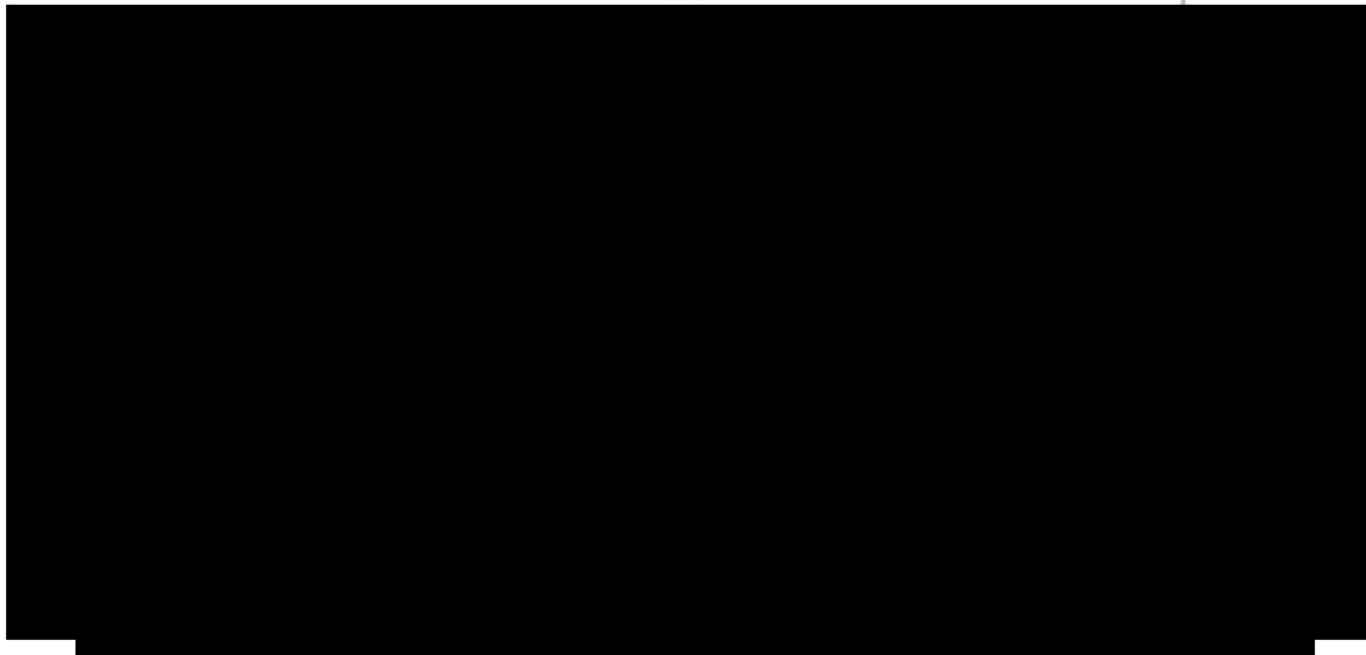
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RAYMOND KENNETH THOMAS HARRIS CHARITABLE TRUST

REPORT OF THE TRUSTEES

The Trustees present their report along with the financial statements of the Trust for the year ended 31 December 2024. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the Accounts and comply with the Trust Deed, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and 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 (FRS102) as amended for accounting periods commencing from 1 January 2019.

Purposes, Structure, Governance and Management



Meetings are held approximately half yearly and any appeals or other correspondence should be directed to the Trust's solicitors, Harper MacLeod LLP, The Ca'd'oro, 45 Gordon Street, Glasgow G1 3PE

Policy on Grants

It is the Trustees' policy not to invite applications, but make distributions to causes considered to be deserving of assistance.

Grants and provisions made in the past year, and other financial information will be found under the appropriate headings in these accounts.

Investment and Financial Policy and Performance

In accordance with the Trust Deed, the Trustees have power to invest in such stocks, shares, investments and property as they see fit. The Trustees are advised by Evelyn Partners. The Trustees' objectives are the maintenance of the real value of the investments where greater growth is not possible and the attainment of a sufficient overall return to enable the Trustees to fulfil the majority of their wishes when extending assistance to those qualifying causes and individuals which the Trustees in their discretion consider they wish and are able to support.

Risk Assessment

The Trustees have assessed the major risks to which the Charity is exposed, in particular those relating to the operations and finances of the Trust, and are satisfied that systems are in place to mitigate their exposure to major risks.

RAYMOND KENNETH THOMAS HARRIS CHARITABLE TRUST

REPORT OF THE TRUSTEES (Cont'd)

Reserves Policy

The Trustees have considered the reserves required and have taken into account their current and future liabilities. While the operation of the Trust is such that specific reserves against projected expenditure are only made when and if circumstances suggest this is desirable and in the ordinary course of events these are not normally required, the Trustees' policy regarding "reserves" in terms of the SORP is flexible and adjusted according to circumstances.

Plans for the Future

Over the last year the Trustees have continued to address real needs in the community and it is their policy to maintain this into the future.

Trustees' Responsibilities

The Trustees are responsible for preparing a Trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to Trusts in Scotland requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the Trust's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the Trustees should follow best practice and:

select suitable accounting policies and then apply them consistently;

observe the method and principles in the applicable Charities SORP

make judgments and estimates that are reasonable and prudent;

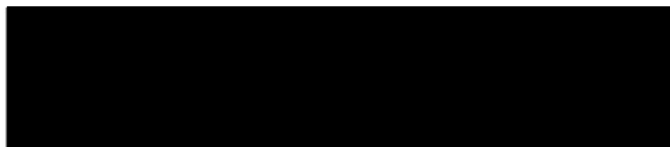
state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and which enable them to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and the provisions of the Trust Deed. The Trustees are responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

TRUSTEE

DATE



10 November 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF THE RKT HARRIS CHARITABLE TRUST

I report on the accounts of the charity for the year ended 31 December 2024 which are set out on pages 6-9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44 (1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 44(1) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations (as amended), and
 - to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations (as amended)have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: [REDACTED] (Institute of Chartered Accountants of Scotland)
Address: [REDACTED]

Date: 10/11/25

RAYMOND KENNETH THOMAS HARRIS CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>Note</u>	<u>Unrestricted Funds</u> <u>Capital</u> <u>Account</u>	<u>Revenue</u> <u>Account</u>	<u>Total</u> <u>2024</u> <u>£</u>	<u>Total</u> <u>2023</u> <u>£</u>
<u>Incoming Resources:</u>					
Incoming Resources from generated funds:					
Investment Income		-	26,723.05	26,723.05	23,538.41
Donation		40,000.00	-	40,000.00	-
Previous Year Grants Not Cashed		-	-	-	1,600.00
Bank interest (Gross)		-	640.74	640.74	707.09
		<u>40,000.00</u>	<u>27,363.79</u>	<u>67,363.79</u>	<u>25,845.50</u>
<u>Resources expended</u>					
Costs of generating funds:					
Investment and Management costs	3	3,970.01	-	3,970.01	2,642.60
Support costs	3	1,920.00	1,920.00	3,840.00	4,740.00
<u>Charitable Activities:</u>					
Grants	4	-	16,000.00	16,000.00	28,150.00
Costs of Governance	3	2,880.00	1,920.00	4,800.00	5,640.00
Total resources expended		<u>8,770.01</u>	<u>19,840.00</u>	<u>28,610.01</u>	<u>41,172.60</u>
Net incoming/(outgoing) resources before other recognised gains and losses		31,229.99	7,523.79	38,753.78	(15,327.10)
<u>Other recognised gains and losses</u>					
Gains/(Losses) on investments					
Realised	1 (e)	15,007.40	-	15,007.40	-
Unrealised	1 (e)	12,018.32	-	12,018.32	33,737.30
Net movement in funds		<u>58,255.71</u>	<u>7,523.79</u>	<u>65,779.50</u>	<u>18,410.20</u>
Total funds brought forward to 31 Dec 2023		758,446.03	7,704.33	766,150.36	747,740.16
Total Funds carried forward at 31 Dec 2024		<u>816,701.74</u>	<u>15,228.12</u>	<u>831,929.86</u>	<u>766,150.36</u>

RAYMOND KENNETH THOMAS HARRIS CHARITABLE TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1. Accounting Policies

(a) Basis of Preparation

The financial statements have been prepared under the historic cost convention with the exception that to comply with charity accounting rules investments are accounted for at market value. The financial statements have been prepared in accordance with applicable Accounting Standards, 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 (FRS 102) (effective 1 January 2019), the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

(b) Income Resources

(i) Investment Income

Fixed Interest and Equity Income from quoted investments are stated in the Statement of Financial Activities on an amounts received basis.

(ii) Other Income

Comprises of bank interest. Bank interest is stated gross in the Statement of Financial Activities on a cash basis.

(c) Resources Expended

Grants payable are payments made to third parties in the furtherance of the charitable objectives of the Trust. Single Grants are accounted for either at payment or the Trustees have given the recipients a reasonable expectation that they will receive a grant and the Trustees have agreed to pay the grant without condition, or the recipient has a reasonable expectation that they will receive a grant and any condition attaching to the grant is outside of the control of the Trust.

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

(d) Fixed Asset Investments

Investments are stated at market value as at the Balance Sheet date.

(e) Realised and Unrealised Gains and Losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sale proceeds and opening market value (purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and the opening market value (or purchase date if later). Realised and unrealised gains are separated in the Statement of Financial Activities.

RAYMOND KENNETH THOMAS HARRIS CHARITABLE TRUST

NOTES TO THE ACCOUNTS (Cont'd)

2. <u>Investments</u>	<u>2024</u> £	<u>2023</u> £
Market Value at 1 January 2024	723,863.89	690,126.59
Additions at cost	274,797.51	-
Disposals proceeds	(247,488.43)	-
Gain/(Loss) on disposals since beginning of year	15,007.40	-
Adjustment to reach year end market value	12,018.32	33,737.30
	<hr/>	<hr/>
At 31 December 2024	778,198.69	723,863.89
	<hr/>	<hr/>
 3. <u>Resources Expended:</u>	 <u>2024</u> £	 <u>2023</u> £
(i) cost of generating funds, including the management of investments	3,970.01	2,642.60
(ii) support costs including grant management and the management of appeals and payments, the processing of grants, and internal budgeting and accounting	3,840.00	4,740.00
(iii) the costs of governance including the costs of preparing the necessary Accounts, and the costs of Meetings and Minutes	3,840.00	4,740.00
(iv) the costs of independent examination of the Accounts	960.00	900.00
	<hr/>	<hr/>
	12,610.01	13,022.60
	<hr/>	<hr/>
(v) Included in administration expenses are payments inclusive of VAT for professional services.		
 4. <u>Charitable Expenditure</u>		
No donations in excess of 3% of gross income were made during the year.		

RAYMOND KENNETH THOMAS HARRIS CHARITABLE TRUST

INVESTMENT TRANSACTIONS AND INCOME THEREON

SCHEDULE I

	Market Value as at <u>31 Dec 23</u> £	<u>Purchased</u> £	<u>Realised</u> £	Gain/(Loss) on <u>Realisation</u> £	Market Value as at <u>31 Dec 24</u> £	Income Received <u>Date</u> <u>Amount</u> £	Actual Book Cost as at <u>31 Dec 23</u> £	Actual Book Cost as at <u>31 Dec 24</u> £
<u>2 1/2% Index Linked Treasury Stock 2024</u>								
£3,050 Stock	11,624.04							
(£3,050) sold		-	11,843.53	219.49	-	17-Jan-24 146.50	10,394.72	-
<u>4.125% Index Linked Treasury Stock 2030</u>								
£4,500 Stock	15,789.02	-	-	-	15,219.90	22-Jan-24 257.83 22-Jul-24 259.20	14,712.37	14,712.37
<u>2% Index Linked Treasury Stock 2035</u>								
£12,400 Stock	31,352.16							
(£12,400) sold			29,757.93	(1,594.23)	-	26-Jan-24 268.07 26-Jul-24 269.50	29,016.49	-
<u>3.75% Index Linked Treasury Stock 2027</u>								
£27,750 Stock	-	27,565.33	-	-	27,392.03	09-Sep-24 680.41	-	27,565.33
<u>4% Index Linked Treasury Stock 2031</u>								
£26,900 Stock	-	26,835.08	-	-	26,230.06	22-Oct-24 693.81	-	26,835.08
<u>4.375% Index Linked Treasury Stock 2028</u>								
£29,650 Stock	-	29,787.47	-	-	29,670.05	-	-	29,787.47
Carried forward	58,765.22	84,187.88	41,601.46	(1,374.74)	98,512.04	2,575.32	54,123.58	98,900.25

RAYMOND KENNETH THOMAS HARRIS CHARITABLE TRUST

INVESTMENT TRANSACTIONS AND INCOME THEREON

SCHEDULE I (Cont'd)

	Market Value as at 31 Dec 23 £	Purchased £	Realised £	Gain/(Loss) on Realisation £	Market Value as at 31 Dec 24 £	Income Received Date	Amount £	Actual Book Cost as at 31 Dec 23 £	Actual Book Cost as at 31 Dec 24 £
Brought forward	58,765.22	84,187.88	41,601.46	(1,374.74)	98,512.04		2,575.32	54,123.58	98,900.25
<u>AstraZeneca Plc</u>									
750 Ordinary Shares of US \$0.25	79,500.00	-				25-Mar-24	1,170.00	-	-
(100) sold		-	12,271.58	1,671.58	-	09-Sep-24	232.80		
(150) sold		-	17,959.16	2,059.16	-				
(200) sold			24,824.01	3,624.01	-				
300					31,404.00			14,981.25	5,992.50
<u>Aviva Plc</u>									
1,520 Ordinary Shares of 32 17/19p	6,607.44	-	-	-	7,125.76	23-May-24	338.96	18,382.43	18,382.43
						17-Oct-24	180.88		
<u>Aviva Investors UK SVCS Ltd US Equity Income II 2 Inc</u>									
8,400 Units	16,097.76	-	-	-	18,821.04	26-Jan-24	120.04	10,261.74	10,261.74
						26-Apr-24	114.22		
						26-Jul-24	132.59		
						28-Oct-24	115.16		
<u>Aberdeen Standard Life European Equity Income</u>									
17,800 Ordinary Shares	20,808.20	-				31-Jan-24	89.00	14,816.39	-
(17,800) redemption			21,377.80	569.60	-	30-Apr-24	62.98		
						31-Jul-24	498.97		
						31-Oct-24	86.08		
Carried forward	181,778.62	84,187.88	118,034.01	6,549.61	155,862.84		5,717.00	112,565.39	133,536.92

RAYMOND KENNETH THOMAS HARRIS CHARITABLE TRUST

INVESTMENT TRANSACTIONS AND INCOME THEREON

SCHEDULE I (Cont'd)

	Market Value as at <u>31 Dec 23</u> £	<u>Purchased</u> £	<u>Realised</u> £	Gain/(Loss) on <u>Realisation</u> £	Market Value as at <u>31 Dec 24</u> £	Income Received <u>Date</u> <u>Amount</u> £	Actual Book Cost as at <u>31 Dec 23</u> £	Actual Book Cost as at <u>31 Dec 24</u> £
Brought forward	181,778.62	84,187.88	118,034.01	6,549.61	155,862.84	5,717.00	112,565.39	133,536.92
<u>Blackrock Sustainable American Income Trust Plc</u> 13,800 Ordinary Shares of 1p	26,220.00	-	-	-	27,462.00	02-Jan-24 26-Apr-24 05-Jul-24 01-Oct-24 276.00 276.00 276.00 276.00	14,902.20	14,902.20
<u>BHP Group Ltd</u> 1,300 Ordinary Shares of NPV	34,963.50	-	-	-	25,376.00	28-Mar-24 03-Oct-24 731.88 735.53	12,641.51	12,641.51
<u>Centrica Plc</u> 5,000 Ordinary Shares of 6 14/81p (5,000) sold	7,032.50	-	7,156.85	124.35	-		10,265.19	-
<u>Experian Group Plc</u> 2,100 Ordinary Shares of US \$0.10 (330) sold (470) sold 1,300	67,242.00	- - -	12,121.15 17,603.32	1,554.55 2,553.92	- 44,785.00	02-Feb-24 19-Jul-24 296.17 567.01	10,008.23	6,195.57
<u>ETSF Europe Plc</u> 340 Units		19,872.93			19,794.80	01-Oct-24 31-Dec-24 92.66 94.92	-	19,872.93
Carried forward	317,236.62	104,060.81	154,915.33	10,782.43	273,280.64	9,339.17	160,382.52	187,149.13

RAYMOND KENNETH THOMAS HARRIS CHARITABLE TRUST

INVESTMENT TRANSACTIONS AND INCOME THEREON

SCHEDULE I (Cont'd)

	Market Value as at 31 Dec 23 £	Purchased £	Realised £	Gain/(Loss) on Realisation £	Market Value as at 31 Dec 24 £	Income Received Date	Amount £	Actual Book Cost as at 31 Dec 23 £	Actual Book Cost as at 31 Dec 24 £
Brought forward	317,236.62	104,060.81	154,915.33	10,782.43	273,280.64		9,339.17	160,382.52	187,149.13
<u>First Group Plc</u> 6,300 Ordinary Shares of 5p (6,300) sold	11,025.00		10,066.57	(958.43)	-	03-Jan-24 23-Aug-24	94.50 252.00	24,287.31	-
<u>GSK Plc</u> 1,120 Ordinary Shares of 31 1/4p	16,242.24	-	-	-	15,080.80	11-Jan-24 11-Apr-24 11-Jul-24 10-Oct-24	156.80 179.20 168.00 168.00	23,710.60	23,710.60
<u>Greencoat UK Wind Plc</u> 8,700 Ordinary Shares of 1p	-	12,001.78	-	-	11,109.90	30-Aug-24 29-Nov-24	217.50 217.50	-	12,001.78
<u>Guinness Asset Management Plc</u> 794.73 Units 635.27 Units 1,430 Units	- - -	24,111.39 19,963.30 -	- - -	- - -	- - 45,561.23			-	44,074.69
Carried forward	344,503.86	160,137.28	164,981.90	9,824.00	345,032.57		10,792.67	208,380.43	266,936.20

RAYMOND KENNETH THOMAS HARRIS CHARITABLE TRUST

INVESTMENT TRANSACTIONS AND INCOME THEREON

SCHEDULE I (Cont'd)

	Market Value as at <u>31 Dec 23</u> £	<u>Purchased</u> £	<u>Realised</u> £	Gain/(Loss) on <u>Realisation</u> £	Market Value as at <u>31 Dec 24</u> £	Income Received <u>Date</u> <u>Amount</u> £	Actual Book Cost as at <u>31 Dec 23</u> £	Actual Book Cost as at <u>31 Dec 24</u> £
Brought forward	344,503.86	160,137.28	164,981.90	9,824.00	345,032.57	10,792.67	208,380.43	266,936.20
<u>Haleon Plc</u> 1,400 Ordinary Shares of 1p (1,400) sold	4,503.10	-	4,559.10	56.00	-	16-May-24 58.80	5,260.59	-
<u>Henderson Far East Income Ltd</u> 4,800 Ordinary Shares of NPV	10,320.00	-	-	-	11,016.00	23-Feb-24 31-May-24 30-Aug-24 29-Nov-24 292.80 292.80 297.60 297.60	15,106.94	15,106.94
<u>HSBC Holdings Plc</u> 2,650 Ordinary Shares of US\$ 50	16,840.75	-	-	-	20,810.45	25-Apr-24 21-Jun-24 27-Sep-24 19-Dec-24 657.96 645.09 200.92 207.46	19,556.97	19,556.97
<u>International Public Partnership Ltd.</u> 9,350 Ordinary Shares of 0.01p	-	11,987.87	-	-	11,332.20	19-Dec-24 390.83	-	11,987.87
<u>JP Morgan Global Growth & Income Plc</u> 4,450 Ordinary Shares of 5p 2,600 Ordinary Shares of 5p 7,050 Ordinary Shares of 5p	- - -	24,920.20 14,748.69 -	- - -	- - -	40,960.50	03-Jul-24 07-Oct-24 205.15 401.85	- -	39,668.89
Carried forward	376,167.71	211,794.04	169,541.00	9,880.00	429,151.72	14,741.53	248,304.93	353,256.87

RAYMOND KENNETH THOMAS HARRIS CHARITABLE TRUST

INVESTMENT TRANSACTIONS AND INCOME THEREON

SCHEDULE I (Cont'd)

	Market Value as at <u>31 Dec 23</u> £	<u>Purchased</u> £	<u>Realised</u> £	Gain/(Loss) on <u>Realisation</u> £	Market Value as at <u>31 Dec 24</u> £	Income Received <u>Date</u>	<u>Amount</u> £	Actual Book Cost as at <u>31 Dec 23</u> £	Actual Book Cost as at <u>31 Dec 24</u> £
brought forward	376,167.71	211,794.04	169,541.00	9,880.00	429,151.72		14,741.53	248,304.93	353,256.87
<u>Legal & General Group plc</u> 6,300 Ordinary Shares of 2.5p	15,819.30	-	-	-	14,477.40	06-Jun-24 27-Sep-24	921.69 378.00	8,876.21	8,876.21
<u>Lloyds Banking Group Plc</u> 4,464 Ordinary Shares of 10p (4,464) sold	2,129.77	-	2,433.91	304.14	-	21-May-24	82.14	13,553.87	-
<u>Mercantile Investment Trust Plc</u> 13,400 Ordinary Shares of 2.5p	29,681.00	-	-	-	31,892.00	01-Feb-24 16-May-24 01-Aug-24 01-Nov-24	194.30 442.20 201.00 201.00	8,414.20	8,414.20
<u>Natwest Group Plc</u> 713 Ordinary Shares of 107.69p (713) sold	1,564.32	-	2,183.56	619.24	-	29-Apr-24	82.00	31,292.87	-
Carried forward	425,362.10	211,794.04	174,158.47	10,803.38	475,521.12		17,243.86	310,442.08	370,547.28

RAYMOND KENNETH THOMAS HARRIS CHARITABLE TRUST

INVESTMENT TRANSACTIONS AND INCOME THEREON

SCHEDULE I (Cont'd)

	Market Value as at <u>31 Dec 23</u> £	<u>Purchased</u> £	<u>Realised</u> £	Gain/(Loss) on <u>Realisation</u> £	Market Value as at <u>31 Dec 24</u> £	Income Received <u>Date</u>	<u>Amount</u> £	Actual Book Cost as at <u>31 Dec 23</u> £	Actual Book Cost as at <u>31 Dec 24</u> £
brought forward	425,362.10	211,794.04	174,158.47	10,803.38	475,521.12		17,243.86	310,442.08	370,547.28
<u>Personal Assets Trust Plc</u>									
5,150 Ordinary Shares of 12.5p	-	25,076.35	-	-		31-Jul-24	154.50	-	
<u>1,650</u> Ordinary Shares	-	8,025.36	-	-		04-Oct-24	95.20	-	
6,800					33,796.00				33,101.71
<u>Rio Tinto Plc</u>									
900 Ordinary Shares of 10p	52,578.00								
<u>(85)</u> sold		-	4,821.42	(144.28)		18-Apr-24	1,833.93		
815					38,492.45	26-Sep-24	1,093.96		
								9,921.89	8,984.82
<u>Shell Plc</u>									
2,520 'B' Ordinary Shares of €0.07	64,801.80					25-Mar-24	677.88		
<u>(390)</u> sold		-	10,798.59	769.74		24-Jun-24	678.89		
2,130					52,738.80	23-Sep-24	557.00		
						19-Dec-24	575.74	38,775.98	32,774.94
<u>Scottish Mortgage Investment Trust Plc</u>									
14,000 Ordinary Shares of 5p	113,120.00					11-Jul-24	298.32		
<u>(2,700)</u> sold			23,942.41	2,126.41		13-Dec-24	144.00		
<u>(2,300)</u> sold			20,179.32	1,595.32				19,911.01	12,799.94
9,000					85,950.00				
<u>Scottish American Investment Plc</u>									
5,950 Ordinary Shares of 25p		29,901.76	-	-	29,660.75	19-Sep-24	211.23	-	29,901.76
						12-Dec-24	220.15		
Carried forward	655,861.90	274,797.51	233,900.21	15,150.57	716,159.12		23,784.66	379,050.96	488,110.45

RAYMOND KENNETH THOMAS HARRIS CHARITABLE TRUST

INVESTMENT TRANSACTIONS AND INCOME THEREON

SCHEDULE I (Cont'd)

	Market Value as at <u>31 Dec 23</u> £	<u>Purchased</u> £	<u>Realised</u> £	Gain/(Loss) on <u>Realisation</u> £	Market Value as at <u>31 Dec 24</u> £	Income Received <u>Date</u>	<u>Amount</u> £	Actual Book Cost as at <u>31 Dec 23</u> £	Actual Book Cost as at <u>31 Dec 24</u> £
brought forward	655,861.90	274,797.51	233,900.21	15,150.57	716,159.12		23,784.66	379,050.96	488,110.45
<u>South32 Ltd</u> 1,300 Ordinary Shares of NPV (1,300) sold	2,311.40	-	2,600.91	289.51	-	04-Apr-24	4.06	1,517.24	-
<u>Unilever Plc</u> 720 Ordinary Shares of 3 1/9p	27,360.00	-	-	-	32,745.60	22-Mar-24 07-Jun-24 06-Sep-24 06-Dec-24	262.58 264.53 266.11 263.74	18,013.53	18,013.53
<u>Veritas Global Equity Income Fund</u> 108.4 Shares	26,910.60	-	-	-	29,293.97	08-Apr-24 07-Oct-24	232.70 696.69	19,722.05	19,722.05
<u>Vodafone Group Plc</u> 10,981 Ordinary Shares of US\$0.20 20/21 (10,981) sold	7,528.57	-	7,592.77	64.20	-	02-Feb-24 02-Aug-24	422.25 416.17	22,368.76	-
<u>Woodside Energy Group Ltd (Woodside Petroleum)</u> 234 Shares of NPV (234) sold	3,891.42	-	3,394.54	(496.88)	-	04-Apr-24	109.56	3,907.94	-
	<u>723,863.89</u>	<u>274,797.51</u>	<u>247,488.43</u>	<u>15,007.40</u>	<u>778,198.69</u>		<u>26,723.05</u>	<u>444,580.48</u>	<u>525,846.03</u>

RAYMOND KENNETH THOMAS HARRIS CHARITABLE TRUST

SCHEDULE II

INTEREST RECEIVED

	£
<u>Evelyn Partners</u>	
15-Mar-24 Interest (gross)	219.55
18-Mar-24 Interest (gross)	7.16
17-Jun-24 Interest (gross)	194.04
16-Sep-24 Interest (gross)	100.90
16-Dec-24 Interest (gross)	71.17
<u>Harper Macleod</u>	
30-Dec-24 Interest (gross)	47.92
	<u>640.74</u>

SCHEDULE III

DONATION TO TRUST

	£
03-Jun-24 Ian Fleming Charitable Trust	40,000.00
	<u>40,000.00</u>

RAYMOND KENNETH THOMAS HARRIS CHARITABLE TRUST

GENERAL GRANTS

SCHEDULE IV

	£
31-Jul-24 Fife Carers	500.00
30-Dec-24 Archaeology Scotland	500.00
30-Dec-24 Art in Healthcare Edinburgh	500.00
30-Dec-24 Canine Concern Scotland Trust	500.00
30-Dec-24 Care for Carers Edinburgh	500.00
30-Dec-24 Castle Studies Trust	500.00
30-Dec-24 Cruse Scotland	500.00
30-Dec-24 Clyde River Foundation	500.00
30-Dec-24 Cyrenians Edinburgh	500.00
30-Dec-24 Eighteen & Under	500.00
30-Dec-24 Equal Futures	500.00
30-Dec-24 Edinburgh City Mission	500.00
30-Dec-24 Glasgow Care Foundation	500.00
30-Dec-24 Give a Dog a Bone	500.00
30-Dec-24 Gurkha Welfare Trust	500.00
30-Dec-24 Highland Hospice	500.00
30-Dec-24 Lifecare Edinburgh	500.00
30-Dec-24 Playlist For Life	500.00
30-Dec-24 Prostate Cancer UK	500.00
30-Dec-24 Prince & Princess of Wales Hospice	500.00
30-Dec-24 Salvation Army	500.00
30-Dec-24 Scottish Huntingtons Association	500.00
30-Dec-24 Shelter Scotland	500.00
30-Dec-24 Sightsavers	500.00
30-Dec-24 Scottish Refugee Council	500.00
30-Dec-24 St Columba's Hospice	500.00
30-Dec-24 Vestry of St. Mary's Cathedral	500.00
30-Dec-24 Visibility Scotland	500.00
30-Dec-24 Virtual Hamilton Palace Trust	500.00
30-Dec-24 WaterAid	500.00
30-Dec-24 West Highland Museum Trust	500.00
30-Dec-24 Zimbabwe A National Emergency	500.00
	<u>16,000.00</u>

RAYMOND KENNETH THOMAS HARRIS CHARITABLE TRUST

EXPENSES OF ADMINISTRATION

SCHEDULE V

	<u>Capital</u> £	<u>Revenue</u> £
31-Jul-23 Harper Macleod LLP - Interim fee for Professional Services	480.00	480.00
15-Mar-24 Evelyn Partners - Administration fee	177.36	-
15-Mar-24 Evelyn Partners - Strategy advice fee	41.66	-
15-Mar-24 Evelyn Partners - Administration fee	176.60	-
15-Mar-24 Evelyn Partners - Strategy advice fee	41.66	-
19-Mar-24 Harper Macleod LLP - Interim fee for Professional Services	600.00	600.00
18-Jun-24 Harper Macleod LLP - Interim fee for Professional Services	1,500.00	1,500.00
02-Jul-24 McEwen & Company - fee for independent examination	960.00	-
Less: provision in previous Account	(900.00)	-
22-Jul-24 Evelyn Partners - Administration fee	1,321.49	-
22-Jul-24 Evelyn Partners - custody fee	400.45	-
24-Jul-24 Evelyn Partners - LEI fee	72.00	-
21-Oct-24 Evelyn Partners - Administration fee	1,334.42	-
Evelyn Partners - custody fee	404.37	-
24-Oct-24 Harper Macleod LLP - Interim fee for Professional Services	510.00	510.00
Provision for:-		
Harper Macleod LLP - Final fee for Professional Services	720.00	720.00
McEwen & Company - fee for independent examination	960.00	-
	<u>8,800.01</u>	<u>3,810.00</u>

Where appropriate, payments include VAT content

