



Trustees' Annual Report for the period

		Period start date			Period end date		
		Day 03	Month April	Year 2019	Day 02	Month April	Year 2020
From					To		

2

Section A Reference and administration details

Charity name Mrs Edith Ellen Harris Will Trust

Other names charity is known by

Registered charity number (if any) 263945

Charity's principal address

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

Names of the charity trustees who manage the charity

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

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Managers	Royal Bank of Scotland Plc	440 The Strand, London, WC2R 0QS
Bankers	Royal Bank of Scotland	440 The Strand, London, WC2R 0QS
Solicitors	Hugh James	Hodge House, 114-116 St Mary Street, Cardiff, CF10 1DY
Independent Examiner	Richard Skelton	26 Marlborough Rise, Camberley, Surrey, GU15 2ED

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

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Section B Structure, governance and management

Description of the charity's trusts

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

Additional governance issues (Optional information)

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

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

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Section C Objectives and activities

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

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

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

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

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

During the year under review the charity made grant payments in furtherance of its objects amounting to £39,034 as shown in the notes to the accounts.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the reporting period the charity had free reserves amounting to £5,531 (2019: £6,295).

In addition to the free reserves the charity has cash balances of £95,531 (2019: £21,449) and investments with a value of £1,497,125 within the expendable endowment fund which can be released to support the activities of the charity.

The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives, as well as covering future needs, opportunities, contingencies and risks.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Sam Pride

Full name(s)

Sam Pride
On behalf of Royal Bank of
Scotland Plc

Position (eg Secretary, Chair,
etc)

Date 28 January 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Mrs Edith Ellen Harris Will Trust

No (if any)
263945

CC16a

Receipts and payments accounts

For the period from	Period start date 03 April 2019	To	Period end date 02 April 2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income from investments	38,105	-	-	38,105	48,257
Income from bank interest	141	-	-	141	205
Ground rent - 61 Grafton Street	36	-	-	36	12
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	38,282	-	-	38,282	48,474
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	843,644	843,644	531,166
	-	-	-	-	-
Sub total	-	-	843,644	843,644	531,166
Total receipts	38,282	-	843,644	881,926	579,640
A3 Payments					
Grants awarded	39,034	-	-	39,034	47,501
Investment and administration fees	-	-	24,323	24,323	24,637
Independent examiners fees	400	-	-	400	400
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	39,434	-	24,323	63,757	72,538
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	744,851	744,851	523,519
	-	-	-	-	-
Sub total	-	-	744,851	744,851	523,519
Total payments	39,434	-	769,174	808,608	596,057
Net of receipts/(payments)	(1,152)	-	74,470	73,318	(16,417)
A5 Transfers between funds	388	-	(388)	-	-
A6 Cash funds last year end	6,295	-	21,449	27,744	44,161
Cash funds this year end	5,531	-	95,531	101,062	27,744

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Capital account	-	-	95,531
	Reserve account	-	-	-
	Income account	5,531	-	-
	Total cash funds	5,531	-	95,531
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investment portfolio	Endowment	-	1,497,125
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Sam Pride	Sam Pride On behalf of Royal Bank of Scotland Plc	28 January 2021	

Section C Notes to the Accounts

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

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

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

C2 Grants to institutions

Recipient - 1 grant unless annotated

£

The Christian Science Trust In Great Britain	5 payments	39,034
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39,034

C3 Related party transactions

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

During the period under review Coutts & Co, a trustee of the charity, were paid fees for the provision of administration and investment management services amounting to £24,323 as authorised under clause 9(iii) of the will trust.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Mrs Edith Ellen Harris Will Trust

On accounts for the year
ended

02 April 2020

Charity no
(if any)

263945

Set out on pages

6 to 8

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **02 April 2020**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 28 January 2021

Name:

Richard Skelton

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

ACIE – Associate (Association of Charity Independent Examiners)
ACIB – Trustee (Associate of Chartered Institute of Bankers)

Address:

26 Marlborough Rise

Camberley

Surrey

GU15 2ED