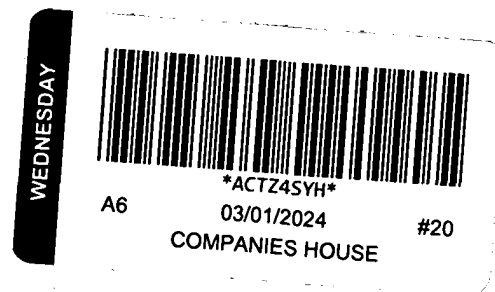


**HARKNESS FELLOWS ASSOCIATION AND TRANSATLANTIC TRUST**  
Company Number 04168003 (England and Wales)

**REPORT AND ACCOUNTS**  
for the year ended 30<sup>th</sup> June 2023



# **HARKNESS FELLOWS ASSOCIATION AND TRANSATLANTIC TRUST**

## **Report of the Directors for the 12 Month Period ending 30<sup>th</sup> June 2023**

1. The Directors present herewith the accounts for the period from 1<sup>st</sup> July 2022 to 30<sup>th</sup> June 2023.

### **Principal Activities**

2. The Company is a charity set up with the aim of encouraging transatlantic understanding by bringing people together from both sides of the Atlantic. The principal activity of the Company during the period was in holding educational lectures, seminars and debates on issues of current interest, including issues with a transatlantic theme.

### **Directors**

3. The Directors who held office during the period were as follows:

Judith Hargadon OBE (Chair)  
Timothy Hornsby CBE (Chair Emeritus: resigned 26 October 2022)  
Dr Lesley Brown  
Mary Denyer  
Peter Jenkins CMG  
Madeleine Clare Phipps-Taylor  
Veronica Plowden  
James Tickell

### **Small Companies' Exemption**

4. The Company has taken advantage of the small companies' exemption in preparing the Directors' report.

### **BY ORDER OF THE BOARD**



**Lesley Brown**  
Company Secretary

7<sup>th</sup> August 2023

# HARKNESS FELLOWS ASSOCIATION AND TRANSATLANTIC TRUST

## Profit and Loss Statement for the year ended 30<sup>th</sup> June 2023

	Notes	2023	2022
		£	£
<b>Income</b>			
Membership Subscriptions	1	£4,730	£4,490
Gift Aid Reclaimable on Subscriptions		£705	£705
Events		£1,527	-
Sundry		£1	-
<b>Total Income</b>		<b>£6,693</b>	<b>£5,195</b>
<b>Expenditure</b>			
Administration Fees		£3,837	£4,305
Mailing Services, Postage etc		£105	-
Website		£310	£286
Newsletter		-	£75
Events		£1,881	£215
Other Administration Costs		£228	£367
Sundry		£557	£345
Depreciation	2	£148	£12
<b>Total Expenditure</b>		<b>£7,066</b>	<b>£5,605</b>
Surplus / (Deficit) of income over expenditure		(£103)	(£410)
Balance brought forward from prior year		£20,700	£21,110
<b>Balance carried forward at 30<sup>th</sup> June</b>		<b>£20,597</b>	<b>£20,700</b>

### Notes to the Accounts

1. The Company's policy is to account for subscriptions in the year in which they are received (plus Gift Aid where appropriate).
2. It is the Company's policy to depreciate Office Equipment over 3 years.
3. This item represents Gift Aid reclaimable on subscriptions and donations received during the year.
4. The Company is limited by guarantee of Members and does not have a share capital. The liability of Members is limited to £1 each.

# HARKNESS FELLOWS ASSOCIATION AND TRANSATLANTIC TRUST

## Balance Sheet as at 30<sup>th</sup> June 2023

	Notes	2023	2022
		£	£
<b>Assets</b>			
Gift Aid Receivable	3	£705	£705
Prepayments		£392	£382
Cash at Bank		£28,075	£19,313
Office Equipment		£285	£433
		<u>£29,457</u>	<u>£20,833</u>
<b>Liabilities</b>			
Prepaid Income		(£8,343)	-
Accruals		(£175)	(£75)
Sundry Creditors		(£342)	(£58)
		<u>(£8,860)</u>	<u>(£133)</u>
<b>Net Assets</b>		<u>£20,597</u>	<u>£20,700</u>
<b>Reserves</b>	4	<u>£20,597</u>	<u>£20,700</u>

In preparing these accounts:

- (a) For the year ended 30<sup>th</sup> June 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies;
- (b) The members have not required the Company to obtain an audit of its accounts for the year ended 30<sup>th</sup> June 2023 in accordance with Section 476 of the Companies Act 2006;
- (c) The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts; and
- (d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The notes on page 3 form part of these accounts.

The financial statements were approved by the Board on: 7<sup>th</sup> August 2023

  
**Lesley Brown**  
**Director**

Company Registration Number 04168003