

HARROW HERITAGE TRUST

England & Wales · Charity number 1072773

Details

Other names HARROW NATURE CONSERVATION FORUM

Status Registered

Legal form Other

Registered 1998-12-03

Register [View on the Charity Commission register](#)

Contact

Address 40 Walton Drive
Harrow
HA1 4XA

Phone 0208933 2823

Email info@harrowheritagetrust.org.uk

Website www.harrowheritagetrust.org.uk

Activities

Objects: (A) TO SECURE THE PROTECTION PRESERVATION, RESTORATION AND IMPROVEMENT TO THE CHARACTER AND AMENITIES OF THE LONDON BOROUGH OF HARROW FOR THE BENEFIT AND ENJOYMENT OF THE PUBLIC GENERALLY AND ESPECIALLY THE INHABITANTS OF THE BOROUGH; (B) TO PROMOTE THE PRESERVATION OF LANDS AND BUILDINGS OF BEAUTY OR HISTORIC INTEREST AND (AS REGARDS LANDS) OF ECOLOGICAL OR OTHER SCIENTIFIC OR ENVIRONMENTAL IMPORTANCE WITHIN THE BOROUGH AND (C) TO PROMOTE SCHEMES AND AWARDS FOR PROTECTING AND IMPROVING THE ENVIRONMENT.

Activities: To secure the protection, preservation, restoration and improvement of the character and amenities of the London Borough of Harrow, for the benefit and enjoyment of the public generally and especially the inhabitants of Harrow.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services
- **What:** Environment/conservation/heritage
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LONDON BOROUGH OF HARROW
- Harrow

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £26,882 | £22,032 | - | - |
| 2024-03-31 | £44,390 | £29,664 | - | - |
| 2023-03-31 | £122,208 | £59,377 | - | - |
| 2022-03-31 | £19,674 | £17,593 | - | - |
| 2021-03-31 | £17,233 | £13,246 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------------|------|------------|
| Anjana Patel | | 2025-06-01 |
| Cllr Daniel Andrew Anderson | | 2025-10-13 |
| Cllr Janet Mote | | |
| Edward Youle | | 2019-10-09 |
| JOHN RICHARD ORCHARD | | 2016-10-20 |
| June Rosemary Baxter | | 2022-06-07 |
| LESLIE RUTH HONAKER BOLSOVER | | 2014-03-16 |
| MARGARET HUITSON | | 2016-07-18 |
| STEVE BOLSOVER | | |

HARROW HERITAGE TRUST

England & Wales - Charity number 1072773

Accounts



Trustees' Annual Report for the period

From 1st April 2024 To March 31st 2025

Charity name: Harrow Heritage Trust

Charity registration number: 1072773

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To secure the protection, preservation, restoration and improvement of the character and amenities of the London Borough of Harrow for the benefit and enjoyment of the public generally and especially the inhabitants of the Borough, and to promote the preservation of land and buildings of beauty or historic interest as well as areas of ecological or other specific or environmental importance within the Borough and to promote schemes and awards to assist the attainment of these objectives. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <ul style="list-style-type: none">-Ancient monument (SAM) No 120 Linear earthworks: maintenance & preservation-Maintain Old Dairy, Wood Farm overlook-Advise on repairs to historic built environment-New historic Brown Plaque at "Woodlands", Stanmore Hill-Disbursement of grant to help repair historic church's roof-Distributed +500 free nature and historic walks in Harrow leaflets-Volunteer training in Woodland Management and Advanced Riverfly ID.-Planting of native plants in Pinner Woodmeadow and Old Redding nature reserves for biodiversity improvement & reinstating nature friendly mowing regimes.-Restoring water supply in Pinner Woodmeadow to support new trees.-Support for development and production of low-cost water pollution monitors.-Roof repair of a volunteers' tool store.- Greatly increased number of free nature activities for children through Work with Young People; 7 schools reached. |

| | | |
|--|-----------|--|
| | | <p>-New signposted walking trail designed and emplaced linking Stanmore station nature reserve entrance with the RNOH Hospital: a joint project between HHT & RNOH</p> <p>-Running a minimum of 3 x weekly practical work sessions in Harrow Borough nature reserves.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | <p>The Trustees have considered the provisions of the Charities Act 2011 with regard to public benefit requirement. They are satisfied that the Trust, through its aims and objectives, meets the requirement regarding the advancement of the arts, heritage, architecture, and of the environmental protection or improvement. Beneficiaries comprise members of the public in almost all cases without the need for any charges or payment.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|---|
| Policy on grant making | Para 1.38 | <p>Grants for repairs to historic buildings cover repairs in keeping with the original design and materials. Generally, will be awarded 10% of the quoted cost of repair. Will be disbursed on completion or repairs and receipt of proof of completion and payments.</p> |
| Policy on social investment including program related investment | Para 1.38 | <p>-Training & leadership opportunities for volunteers add to job skill set (First aid, power tool use, aquatic invertebrates, warden positions)</p> <p>-Adult logbooks for volunteers track hours and can be used for job applications.</p> <p>-New walking trails promote healthy habits & improve mental health</p> <p>-Young people lives improved by early involvement with nature</p> |
| Contribution made by volunteers | Para 1.38 | <p>-Volunteers contribute more than 1000 hours of work annually maintaining nature reserve paths and amenities and clear litter, organise and run corporate workdays and visits from school and scout groups and monitor local streams water quality.</p> <p>With in-depth knowledge of green space, they can help maintain biodiversity, especially insect populations, and mitigate the effects of overpopulation and bad land use policies.</p> <p>-Active in attending local fairs and community meetings to explain and educate inhabitants on the built and natural environment.</p> <p>-Work with Young People greatly increased its reach this year reaching 7 schools with volunteer contributions</p> |

| | | |
|-------|--|---|
| | | <p>-Active in educating the community about Harrow's rich historic architecture and natural landscape.</p> <p>-Volunteers also participated in the London-based part of the Happier Outdoors project supported by Natural England designing a leaflet focussed on local opportunities to experience nature which went to borough libraries and two hospitals.</p> |
| Other | | <p>The charity has further increased its connectivity with London and nationwide groups liaising with ZSL and Thames Water etc... within established water quality monitoring schema. It has established a new sub-committee "Harrow Rivers" to better focus on water pollution in the borough.</p> |

Achievements and Performance

| | SORP reference | |
|--|----------------|---|
| <p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p> | Para 1.20 | <p>-Heritage Grant disbursements support sensitive repairs or restoration of Harrow's heritage architecture.</p> <p>-Emplacement of information Brown Plaques on buildings, distribution of guided walk leaflets, free activities and guided walks for adults and children demonstrate to Harrow residents and the general public the natural and built heritage of Harrow.</p> <p>- Native tree and flower planting combined with improved management of natural areas enhances public green space for the benefit of both inhabitants and wildlife.</p> <p>-New walking trail and collaboration with Happier Outdoors London supports the benefit of engaging with green spaces for mental and physical health.</p> <p>-Help for citizen science and volunteer efforts this year included support for low cost SONDE development and production, training for volunteers and tool store repair.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|---|
| Achievements against objectives set | Para 1.41 | We increased Work with Young People activity – a continued revitalization of this aspect of the charity. We created a new sub-committee "Harrow Rivers" to bring in new people and expertise in the blue infrastructure of the borough and its' health. |
| Performance of fundraising activities against objectives set | Para 1.41 | No specific fundraising goals were set. The charity continues to develop corporate workday events which bring in donations. |
| | | |

| | | |
|---|-----------|---|
| Investment performance against objectives | Para 1.41 | The Charity has no investments but maintains 5 COIF deposit accounts which generate interest quarterly. |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | The Trust's funds totalled £188,966 at the end of the financial year March 2025. Four funds totalling £151,568 were designated as restricted to the uses described. These are Heritage Grants, Public Works of Art, Work with Young People and Headstone Manor: commitments or expenditure plans exist for parts of these. There is also an Unrestricted General fund of £37,396 which includes the activities of Harrow Nature Conservation Forum, Harrow Rivers, and the Brown Plaques committee as well as admin and one-off charitable donations |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | It is the Trust's policy to maintain the balance of this fund at a level to cover administrative and support costs for a forward period of at least a year, and to respond to emergency and other applications for grants or support as and when they arise. The fund was maintained at an adequate level throughout the year. |
| Amount of reserves held | Para 1.22 | £10,000 |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | Sadly, two of our Trustees died which means we will need to successfully recruit trustees in the coming year. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Grants, bequests, donations, donations from corporate workdays. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | Investment policy N/A. Social investment takes place but has no policy. |
| A description of the principal risks facing the charity | Para 1.46 | The Trustees are aware of the major operational risks that the charity faces and consider that adequate administrative procedures are in place to mitigate the risks identified. Suitable training is given to new volunteers where appropriate. Insurance cover is taken to minimise any potential financial impact on the Trust should any of those risks materialise. |

| | | |
|-------|--|--|
| Other | | |
|-------|--|--|

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated association |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees are elected or co-opted at our AGM in October annually. Trustees may also be elected at executive meetings after a quorum vote. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | Induction and training is informal. New Trustees would be encouraged to familiarise themselves with the historic annual reports and be guided by Trustees in their committee work. |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | The Trustees form the members of the executive committee. The President of the Trust is the Mayor of Harrow and three additional authority members are nominated by Harrow Council. Other officers and members are elected annually at the annual general meeting, and the committee has the power to co-opt and fill casual vacancies. Members are elected or co-opted to advise on matters or carry out particular tasks for which they possess suitable skills or knowledge, or to represent interested community groups or societies and associations in the London Borough of Harrow. |
| Relationship with any related parties | Para 1.51 | We work closely with London Borough of Harrow |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|-----------------------|
| Charity name | Harrow Heritage Trust |
| Other name the charity uses | |
| Registered charity number | 1072773 |

Charity's principal address

40 Walton Drive
Harrow
HA1 4XA

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 | Marilyn Ashton | Chair | | |
| 2 | Cllr Salim Chowdhury | Pres ex-officio | April 2024 – March 2025 | |
| 3 | John Richard Orchard | Trustee | | |
| 4 | Leslie Bolsover | Hon Treasurer | | |
| 5 | John Gordon Williams | Trustee | Till Feb 2025 | |
| 6 | Stephen Bolsover | Trustee | | |
| 7 | Edward Robin Youle | Trustee | | |
| 8 | Margaret Huitson | Trustee | | |
| 9 | Elizabeth Parry | Trustee | Till Dec 2024 | |
| 10 | Eileen Mary Kinnear | Trustee | Till July 2024 | |
| 11 | Cllr June Baxter | Trustee | | |
| 12 | Cllr Janet Mote | Trustee | | |
| 13 | Cllr Ghazanfar Ali | Vice Chair | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

TRUSTEES AND RELATED PARTIES

During the year:

1. A number of trustees were reimbursed expenditure incurred by them on the Trust's behalf.
2. In compliance with SORP recommendations concerning related party transactions it is declared that reimbursement payments to Steve Bolsover, HNCF sub-committee are not co-signed by Leslie Bolsover, Hon. Treasurer.

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|-----------------------------|--|
| Signature(s) | <i>Leslie Ruth Bolsover</i> | |
| Full name(s) | Leslie Ruth Bolsover | |
| Position (eg Secretary, Chair, etc) | Hon Treasurer | |
| Date | 26/09/2025 | |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Harrow Heritage Trust

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

1072773

Set out on pages

13-14

(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 31 March 2025.

**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:

Chaweevan Williams

Date:

30 September 2025

Name:

Chaweevan Williams FCCA

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

Chartered Certified Accountant

Address:

20-22 Wenlock Road, London N1 7GU



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|--|------------------------|
| Charity Name Harrow Heritage Trust | No (if any) 1072773 |
|--|------------------------|

CC16a

Receipts and payments accounts

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/04/2024 | To | Period end date 31/03/2025 |
|---------------------|---------------------------------|----|-------------------------------|

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 | | | | | |
| Subscriptions, Donations and other income | 6,074 | | | 6,074 | 11,939 |
| Local authority grants | 4,390 | | | 4,390 | - |
| Other grants | 7,981 | | | 7,981 | 26,026 |
| Deposit interest | 1,211 | 7,226 | | 8,437 | 6,425 |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| Sub total (Gross income for AR) | 19,656 | 7,226 | | 26,882 | 44,390 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 19,656 | 7,226 | - | 26,882 | 44,390 |
| A3 Payments | | | | | |
| General fund | | | | | |
| Admin expenditure | 2,053 | | | 2,053 | 1,952 |
| Direct charitable expenditure | 2,925 | | | 2,925 | 904 |
| Harrow Nature Conservation Forum | 14,211 | | | 14,211 | 26,458 |
| Work with Young People | - | 791 | | 791 | - |
| Public Works of Art | - | 52 | | 52 | - |
| Headstone Manor | - | | | - | 350 |
| Heritage Grants | - | 2,000 | | 2,000 | - |
| | | | | | - |
| Sub total | 19,189 | 2,843 | | 22,032 | 29,664 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 19,189 | 2,843 | - | 22,032 | 29,664 |
| Net of receipts/(payments) | 467 | 4,383 | | 4,850 | 14,726 |
| A5 Transfers between funds | | | | | |
| | - | | - | - | |
| A6 Cash funds last year end | 36,931 | 147,185 | | 184,116 | 169,390 |
| Cash funds this year end | 37,398 | 151,568 | | 188,966 | 184,116 |

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 | General fund | 37,398 | | - |
| | Heritage Grants | | 31,110 | - |
| | Public Works of Art | | 18,396 | |
| | Work with Young People | | 2,352 | |
| | Headstone Manor | | 99,710 | - |
| | Total cash funds | 37,398 | 151,568 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

| | Details | Unrestricted funds Fund to which liability relates | Restricted funds Amount due (optional) | Endowment funds When due (optional) |
|-----------------------|---------|---|---|--|
| B5 Liabilities | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
|---|-----------------------------|----------------------|------------------|
| | <i>Leslie Ruth Bolsover</i> | Leslie Ruth Bolsover | 26/09/2025 |
| | | | |

HARROW HERITAGE TRUST

England & Wales - Charity number 1072773

Accounts



HARROW HERITAGE TRUST

TRUSTEES ANNUAL REPORT AND ACCOUNTS 31ST MARCH 2024





Trustees' Annual Report for the period

From: 1st April 2023 To: March 31st 2024

Charity name: Harrow Heritage Trust

Charity registration number: 1072773

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To secure the protection, preservation, restoration and improvement of the character and amenities of the London Borough of Harrow for the benefit and enjoyment of the public generally and especially the inhabitants of the Borough, and to promote the preservation of land and buildings of beauty or historic interest as well as areas of ecological or other specific or environmental importance within the Borough and to promote schemes and awards to assist the attainment of these objectives. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <ul style="list-style-type: none">-Ancient monument (SAM) No 120 Linear earthworks: maintenance & preservation-Maintain Old Dairy, Wood Farm overlook-Advise on repairs to historic built environment & refurb of two historic plaques-Distributed +500 free nature and historic walks in Harrow leaflets-Community water quality monitoring.<ul style="list-style-type: none">•Research and production of "Harrow Streams" leaflet•Train & equip 24 volunteers in Riverfly- Monitoring•Sending 4 volunteers for advanced ID course•Production of drone video for online engagement in Harrow Streams project-2 x First Aid training for volunteer leaders-1 x new bench in local nature reserve+several native plant and seeding projects |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Trustees have considered the provisions of the Charities Act 2011 with regard to public benefit requirement. They are satisfied that the Trust, through its aims and objectives, meets the requirement, in particular with regard to the advancement |

| | | |
|--|--|--|
| | | of the arts, heritage, architecture, and of the environmental protection or improvement. Beneficiaries comprise members of the public in almost all cases without the need for any changes in payment. |
|--|--|--|

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|---|
| Policy on grant making | Para 1.38 | Grants for repairs to historic buildings cover repairs in keeping with the original design and materials. Generally, will be awarded 10% of the quoted cost of repair. Will be disbursed on completion or repairs and receipt of proof of completion and payments. |
| Policy on social investment including program related investment | Para 1.38 | -Training & leadership opportunities for volunteers add to job skill set (First aid, power tool use, aquatic invertebrates, warden positions) -Adult logbooks for volunteers tracks hours and can be used for job applications. |
| Contribution made by volunteers | Para 1.38 | -Volunteers contribute more than 1000 hours of work annually maintaining nature reserve paths and amenities and clear litter, organise and run corporate workdays and visits from school and scout groups and monitor local streams water quality. With in-depth knowledge of green space, they can help maintain biodiversity, especially insect populations, and mitigate the effects of overpopulation and bad land use policies. -Active in attending local fairs and community meetings to explain and educate inhabitants on the built and natural environment. -Active in educating the community about Harrow's rich historic architecture and natural landscape. |
| Other | | The charity has increased its connectivity with London and nationwide groups liaising with ZSL and Thames Water etc...within established water quality monitoring schema |

Achievements and Performance

| | SORP reference | |
|--|----------------|--|
| | | |

| | | |
|--|------------------|--|
| <p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p> | <p>Para 1.20</p> | <ul style="list-style-type: none"> - Restoration and enhancement of the Old Redding pond complex in the historic former garden of W.S. Gilbert continues. The new or enhanced ponds created last year have been planted & GCN survey done for a second year. Visitors enjoy enhanced planting, new benches and signage. - Refurb of two historic plaques helps community connect with local Heritage. - Harrow Streams project aims to help protect local waterways by monitoring & reporting pollution and engaging with the public. -Our nature events and free leaflets and guided walks/courses connect the public with local nature and the benefits of preserving green space for people and wildlife -The charity is also converting petrol tools to battery operated tools for a greener world. |
|--|------------------|--|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|------------------|---|
| <p>Achievements against objectives set</p> | <p>Para 1.41</p> | <p>We continue to slowly get new, and younger members for project work. Several new trustees and more members attended meetings via invitation and online methods. Ongoing vacancies are being slowly filled.</p> |
| <p>Performance of fundraising activities against objectives set</p> | <p>Para 1.41</p> | <p>No specific fundraising goals were set. the charity received £26,000 amount in grant funding. Some of the receipt (£18,000) represented grant final payments (post completion).</p> |
| <p>Investment performance against objectives</p> | <p>Para 1.41</p> | <p>The Charity has no investments but maintains 5 COIF deposit accounts which generate small sums of interest quarterly.</p> |
| <p>Other</p> | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | The Trust is financial stable. Donations are somewhat down but grants have increased. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | <p>The Trust's funds totalled £184,116 at the end of the financial year March 2024. Four funds totalling £147,185 were designated as restricted to the uses described. These are Heritage Grants, Public Works of Art, Work with Young People and Headstone Manor: commitments or expenditure plans exist for parts of these. There is also an Unrestricted General fund of £36,931 which includes the activities of Harrow Nature Conservation Forum and the Brown Plaques committee. It is the Trust's policy to maintain the balance of this fund at a level to cover administrative and support costs for a forward period of at least a year, and to respond to emergency and other applications for grants or support as and when they arise. The fund was maintained at an adequate level throughout the year.</p> <p>The Unrestricted General fund holds £6,339 in grant funding which is expected to be expended in the following year. This will be offset by further funds released in stages by existing grant agreements.</p> |
| Amount of reserves held | Para 1.22 | £10,000 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | There is some evidence that when older members age-out we have fewer new active members. We are actively addressing this by outreach and building in more structure in Trustee positions and responsibilities. This is an ongoing initiative. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Grants, bequests and donations. |
| Investment policy and objectives including any | Para 1.46 | Investment policy N/A. Social investment takes place but has no policy. |

| | | |
|---|-----------|--|
| social investment policy adopted | | |
| A description of the principal risks facing the charity | Para 1.46 | The Trustees are aware of the major operational risks that the charity faces and consider that adequate administrative procedures are in place to mitigate the risks identified. Suitable training is given to new volunteers where appropriate. Insurance cover is taken to minimise any potential financial impact on the Trust should any of those risks materialise. |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated association |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees are elected or co-opted at our AGM in October annually. Trustees may also be elected at executive meetings after a quorum vote. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | Induction and training is informal. New Trustees would be encouraged to familiarise themselves with the historic annual reports and be guided by Trustees in their committee work. |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | The Trustees form the members of the executive committee. The President of the Trust is the Mayor of Harrow and three additional authority members are nominated by Harrow Council. Other officers and members are elected annually at the annual general meeting, and the committee has the power to co-opt and fill casual vacancies. Members are elected or co-opted to advise on matters or carry out particular tasks for which they possess suitable skills or knowledge, or to represent interested community groups or societies and associations in the London Borough of Harrow. |
| Relationship with any related parties | Para 1.51 | We work closely with London Borough of Harrow |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|-----------------------|
| Charity name | Harrow Heritage Trust |
| Other name the charity uses | |
| Registered charity number | 1072773 |

| | |
|-----------------------------|--|
| Charity's principal address | 40 Walton Drive Harrow Middlesex HA1 4XA |
| | |

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 | Cllr Ramji Chauhan | Pres ex-officio | April 2023 - March 2024 | |
| 2 | Leslie Bolsover | Hon Treasurer | | |
| 3 | John Richard Orchard | Trustee | | |
| 4 | John Gordon Williams | Trustee | | |
| 5 | Stephen Bolsover | Trustee | | |
| 6 | Margaret Huitson | Trustee | | |
| 7 | Edward Robin Youle | Trustee | | |
| 8 | Eileen Mary Kinnear | Trustee | | |
| 9 | Cllr June Baxter | Trustee | | |
| 10 | Cllr Janet Mote | Trustee | | |
| 11 | Cllr Ghazanfar Ali | Vice Chair | From 6 Nov 2023 | |
| 12 | Cllr Elizabeth Nancy Parry | Trustee | | |
| 13 | Cllr Marilyn Ashton | Chair | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

TRUSTEES AND RELATED PARTIES

During the year:

1. A number of trustees were reimbursed expenditure incurred by them on the Trust's behalf.
2. In compliance with SORP recommendations concerning related party transactions it is declared that reimbursement payments to Steve Bolsover, HNCF sub-committee are not co-signed by Leslie Bolsover, Hon. Treasurer.

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|----------------------------|----------|
| Signature(s) | <i>Mrs. L. R. Bolsover</i> | |
| Full name(s) | Leslie Ruth Honaker | Bolsover |
| Position (eg Secretary, Chair, etc) | Hon Treasurer | |
| Date | 05/09/2024 | |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Harrow Heritage Trust

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

1072773

Set out on pages

13-14

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

**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:

05 September 2024

Name:

Chaweevan Williams FCCA

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

Chartered Certified Accountant

Address:

20-22 Wenlock Road, London N1 7GU



Receipts and payments accounts

CC16a

For the period from 01/04/2023 To 31/03/2024

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 | | | | | |
| Subscriptions, Donations and other income | 11,939 | | | 11,939 | 93,753 |
| Local authority grants | | | | | - |
| Other grants | 26,026 | | | 26,026 | 27,167 |
| Deposit interest | 817 | 5,608 | | 6,425 | 1,288 |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| Sub total (Gross income for AR) | 38,782 | 5,608 | | 44,390 | 122,208 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 38,782 | 5,608 | - | 44,390 | 122,208 |
| A3 Payments | | | | | |
| General fund | | | | | |
| Admin expenditure | 1,952 | | | 1,952 | 1,359 |
| Direct charitable expenditure | 904 | | | 904 | 108 |
| Harrow Nature Conservation Forum | 26,458 | | | 26,458 | 44,075 |
| Work with Young People | - | | | - | 10,522 |
| Public Works of Art | - | | | - | 3,313 |
| Headstone Manor | - | 350 | | 350 | - |
| Heritage Grants | - | | | - | - |
| | | | | | - |
| Sub total | 29,314 | 350 | | 29,664 | 59,377 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 29,314 | 350 | - | 29,664 | 59,377 |
| Net of receipts/(payments) | 9,468 | 5,258 | - | 14,726 | 62,831 |
| A5 Transfers between funds | | | | | |
| | - | - | - | - | - |
| A6 Cash funds last year end | 27,463 | 141,927 | | 169,390 | 106,559 |
| Cash funds this year end | 36,931 | 147,185 | | 184,116 | 169,390 |

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 | General fund | 36,931 | | - |
| | Heritage Grants | | 31,573 | - |
| | Public Works of Art | | 17,446 | |
| | Work with Young People | | 3,143 | |
| | Headstone Manor | | 95,023 | - |
| | Total cash funds | | 36,931 | 147,185 |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

| Categories | Details | Unrestricted funds Fund to which liability relates | Restricted funds Amount due (optional) | Endowment funds When due (optional) |
|-----------------------|--------------------------|---|---|--|
| B5 Liabilities | | | | |
| | Crane Valley Partnership | General fund | 1,714 | 30 September 2024 |
| | Harrow Streams | General fund | - 4,625 | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|--------------------------|----------------------|------------------|
| <i>Mrs. L R Bolsover</i> | Leslie Ruth Bolsover | 05/09/2024 |
| | | |

HARROW HERITAGE TRUST

England & Wales - Charity number 1072773

Accounts



HARROW HERITAGE TRUST

TRUSTEES ANNUAL REPORT AND ACCOUNTS 31ST MARCH 2023





Trustees' Annual Report for the period

From: 1st April 2022 To: March 31st 2023

Charity name: Harrow Heritage Trust

Charity registration number: 1072773

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To secure the protection, preservation, restoration and improvement of the character and amenities of the London Borough of Harrow for the benefit and enjoyment of the public generally and especially the inhabitants of the Borough, and to promote the preservation of land and buildings of beauty or historic interest as well as areas of ecological or other specific or environmental importance within the Borough and to promote schemes and awards to assist the attainment of these objectives. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <ul style="list-style-type: none">-Ancient monument (SAM) No 120 Linear earthworks: maintenance & preservation-Maintain Old Dairy, Wood Farm overlook-Advise on repairs to historic built environment-Distributed +500 free nature and historic walks in Harrow leaflets and HHT membership leaflets-Repair and restoration of one Public Work of Art-Removal of one Public Work of Art due to safety issues-Multiple pond creations and restoration of existing ponds to enhance habitat and support Great Crested Newts, a protected species.-Fund 6 x Skill training courses for volunteers-1 x New Information Panel & trail roundel restoration-Hire mower to support mowing regimes which enhance the boroughs biodiversity |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Trustees have considered the provisions of the Charities Act 2011 with regard to public benefit requirement. They are satisfied that the Trust, through its aims and objectives, meets the requirement, in particular with regard to the advancement |

| | | |
|--|--|--|
| | | of the arts, heritage, architecture, and of the environmental protection or improvement. Beneficiaries comprise members of the public in almost all cases without the need for any changes in payment. |
|--|--|--|

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | Grants for repairs to historic buildings cover repairs in keeping with the original design and materials. Generally, will be awarded 10% of the quoted cost of repair. Will be disbursed on completion or repairs and receipt of proof of completion and payments. |
| Policy on social investment including program related investment | Para 1.38 | -Training for volunteers paid by HHT adds to job skill set (First aid, power tool use etc...) -Adult work hours logbooks for volunteers keeps track of hours and can be used for job applications. |
| Contribution made by volunteers | Para 1.38 | -Volunteers contribute more than 1000 hours of work annually maintaining nature reserve paths and amenities and clear litter, organise and run corporate workdays and visits from school and scout groups etc... With in-depth knowledge of green space, they can help maintain biodiversity, especially insect populations, and mitigate the effects of overpopulation and bad land use policies. -Active in attending local fairs and community meetings to explain and educate inhabitants on the built and natural environment. -Active in educating the community about Harrow's rich historic architecture and natural landscape. |
| Other | | - Sadly, public support for our National Lottery drainage grant for Montesole Playing Fields vanished and the grant was returned. |

Achievements and Performance

| | SORP reference | |
|--|----------------|--|
| | | |

| | | |
|--|------------------|--|
| <p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p> | <p>Para 1.20</p> | <ul style="list-style-type: none"> - Restoration and enhancement of the Old Redding pond complex in the historic former garden of W.S. Gilbert. This serves to enhance habitat and support Great Crested Newts but also restores important aspects of the historic garden enhances flood alleviation. -Repair and restoration of The Leaf sculpture by Diane Maclean in Grove Open Space, Harrow for the community -Removal of Wooden Totem pole at Pinner Memorial Gardens due to termite damage and risk to the public -Engaging children and young people in nature events and free courses connects them with local nature and the benefits of preserving green space for people and wildlife -Mowing regimes to increase biodiversity for the benefit of nature and all humanity |
|--|------------------|--|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|------------------|---|
| <p>Achievements against objectives set</p> | <p>Para 1.41</p> | <p>Objectives were to recruit more volunteers including trustees and to involve members in Executive meetings. Several new trustees and more members attended meetings via invitation and online methods.</p> |
| <p>Performance of fundraising activities against objectives set</p> | <p>Para 1.41</p> | <p>Goal to bring in more grant monies to the borough resulted in over £50,000 worth of grant funded activity Saw one legacy come into the restricted Headstone Manor pot.</p> |
| <p>Investment performance against objectives</p> | <p>Para 1.41</p> | <p>The Charity has no investments but maintains 5 COIF deposit accounts which generate small sums of interest quarterly.</p> |
| <p>Other</p> | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | The Trust is financial stable and has come out of the lull induced by lock-down. Donations down but grants have increased. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | <p>The Trust's funds totalled £169,390 at the end of the financial year March 2023. Four funds totalling £141,927 were designated as restricted to the uses described. These are Heritage Grants, Public Works of Art, Work with Young People and Headstone Manor: commitments or expenditure plans exist for parts of these. There is also an Unrestricted General fund of £27,463 which includes the activities of Harrow Nature Conservation Forum and the Brown Plaques committee. It is the Trust's policy to maintain the balance of this fund at a level to cover administrative and support costs for a forward period of at least a year, and to respond to emergency and other applications for grants or support as and when they arise. The fund was maintained at an adequate level throughout the year.</p> <p>The Unrestricted General fund holds £14,838 in grant funding which is expected to be expended in the following year. This will be offset by further funds released in stages by existing grant agreements.</p> |
| Amount of reserves held | Para 1.22 | £10,000 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | There is some evidence that when older members age-out we have fewer new active members. We are actively addressing this by outreach and building in more structure in Trustee positions and responsibilities. This is ongoing and has born fruit in this year. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Grants, bequests and donations. |
| Investment policy and objectives including any | Para 1.46 | Investment policy N/A. Social investment takes place but has no policy. |

| | | |
|---|-----------|--|
| social investment policy adopted | | |
| A description of the principal risks facing the charity | Para 1.46 | The Trustees are aware of the major operational risks that the charity faces and consider that adequate administrative procedures are in place to mitigate the risks identified. Suitable training is given to new volunteers where appropriate. Insurance cover is taken to minimise any potential financial impact on the Trust should any of those risks materialise. |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated association |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees are elected or co-opted at our AGM in October annually. Trustees may also be elected at executive meetings after a quorum vote. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | Induction and training is informal. New Trustees would be encouraged to familiarise themselves with the historic annual reports and be guided by Trustees in their committee work. |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | The Trustees form the members of the executive committee. The President of the Trust is the Mayor of Harrow and three additional authority members are nominated by Harrow Council. Other officers and members are elected annually at the annual general meeting, and the committee has the power to co-opt and fill casual vacancies. Members are elected or co-opted to advise on matters or carry out particular tasks for which they possess suitable skills or knowledge, or to represent interested community groups or societies and associations in the London Borough of Harrow. |
| Relationship with any related parties | Para 1.51 | We work closely with London Borough of Harrow |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|-----------------------|
| Charity name | Harrow Heritage Trust |
| Other name the charity uses | |
| Registered charity number | 1072773 |

| | |
|-----------------------------|--|
| Charity's principal address | 40 Walton Drive Harrow Middlesex HA1 4XA |
| | |

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 | Keith Ferry | Chair | Till 11 Oct 2022 | |
| 2 | Leslie Bolsover | Hon Treasurer | | |
| 3 | John Richard Orchard | Trustee | | |
| 4 | John Gordon Williams | Trustee | | |
| 5 | Stephen Bolsover | Trustee | | |
| 6 | Margaret Huitson | Trustee | | |
| 7 | Edward Robin Youle | Trustee | | |
| 8 | Eileen Mary Kinnear | Trustee | | |
| 9 | Cllr June Baxter | Trustee | 07/06/2022 - appointed | |
| 10 | Cllr Janet Mote | Trustee /President | | |
| 11 | Cllr Simon Brown | Trustee | Till May 1st 2022 | |
| 12 | Cllr Elizabeth Nancy Parry | Trustee | 08/03/2023 - appointed | |
| 13 | Cllr Marilyn Ashton | Chair | From 11 Oct 2022 | |
| 14 | Cllr Ghazanfar Ali | Trustee | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

TRUSTEES AND RELATED PARTIES

During the year:

1. A number of trustees were reimbursed expenditure incurred by them on the Trust's behalf.
2. In compliance with SORP recommendations concerning related party transactions it is declared that reimbursement payments to Steve Bolsover, HNCF sub-committee are not co-signed by Leslie Bolsover, Hon. Treasurer.

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|--------------------------|----------|
| Signature(s) | <i>Mrs. L R Bolsover</i> | |
| Full name(s) | Leslie Ruth Honaker | Bolsover |
| Position (eg Secretary, Chair, etc) | Hon Treasurer | |
| Date | 26/05/2023 | |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Harrow Heritage Trust

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1072773

Set out on pages

14-15

(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 31 March 2023.

**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:

21 June 2023

Name:

Chaweevan Williams FCCA

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

Chartered Certified Accountant

Address:

167 Clarence Revenue, New Malden, Surrey KT3 3TX



Receipts and payments accounts

CC16a

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/04/2022 | To | Period end date 31/03/2023 |
|------------------------|---------------------------------|----|-------------------------------|

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 | | | | | |
| Subscriptions, Donations and other income | 4,376 | 89,376 | - | 93,753 | 5,751 |
| Local authority grants | | | - | - | - |
| Other grants | 27,167 | | - | 27,167 | 13,887 |
| Deposit interest | 381 | 907 | - | 1,288 | 36 |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| Sub total (Gross income for AR) | 31,924 | 90,284 | - | 122,208 | 19,674 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 31,924 | 90,284 | - | 122,208 | 19,674 |
| A3 Payments | | | | | |
| General fund | | | | | |
| Admin expenditure | 1,359 | | | 1,359 | 2,015 |
| Direct charitable expenditure | 108 | | | 108 | 3,109 |
| Harrow Nature Conservation Forum | 44,075 | | | 44,075 | 5,554 |
| Work with Young People | | 10,522 | | 10,522 | 5,442 |
| Public Works of Art | | 3,313 | | 3,313 | 1,270 |
| Headstone Manor | | - | | - | 203 |
| Heritage Grants | | - | | - | - |
| | | | | | - |
| Sub total | 45,542 | 13,835 | - | 59,377 | 17,593 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 45,542 | 13,835 | - | 59,377 | 17,593 |
| Receipts/(payments) | - 13,618 | 76,449 | - | 62,831 | 2,081 |
| A5 Transfers between funds | | | | | |
| | - | - | - | - | - |
| A6 Cash funds last year | 41,081 | 65,478 | - | 106,559 | 104,478 |
| Cash funds this year end | 27,463 | 141,927 | - | 169,390 | 106,559 |

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 | General fund | 27,463 | - | - |
| | Heritage Grants | - | 30,135 | - |
| | Public Works of Art | | 16,508 | |
| | Work with Young People | | 3,142 | |
| | Headstone Manor | - | 92,142 | - |
| | Total cash funds | | 27,463 | 141,927 |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | - | - | - |

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|--------------------------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | |
| Crane Valley Partnership | General fund | 2,200 | 30 September 2023 |
| Wild Trout Grant | General fund | 2,488 | |
| Rewild grant | General fund | 10,150 | |
| | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|--------------------------|----------------------|------------------|
| <i>Mrs. L R Bolsover</i> | Leslie Ruth Bolsover | 20/06/2023 |