

Harrow Gateway Ltd

Company Number 03880682

Charity Number 1079419

**Annual Report and Financial Statements
for the Year
Ended 31st March 2024**

Harrow Gateway Ltd

Reference and Administrative Details

Company Number 03880682

Registered Charity Number 1079419

Trustees:

Susan Heels

Lata Malviya

Bijan Ghorbanian – appointed 14th November 2023

Birtukan Ayele – appointed 14th November 2023

Parminder Bajaj - appointed 14th November 2023

Chair:

Jacinto D'Silva

Trustees Resigned

Ann Elder - 14th November 2023

Ken Towns - 14th November 2023

Registered Office:

Harrow Gateway Ltd

Gateway House

Harrow

Middx

HA2 7TA

Structure, Governance and Management

Description of Charity

The charity is controlled by its constitution adopted on 19th November 1999.

Amended: 18th April 2000 and 24th May 2006.

Harrow Gateway is a Charitable Company.

Trustees are elected by the members at the AGM.

All required volunteers are DBS checked.

Harrow Gateway Ltd is run on a voluntary basis only, there are no paid staff members.

Objectives of the Charity

The objects of the Charity are to provide social, leisure and recreational activities and facilities for local adults with learning disabilities, their carers and friends with the object of improving their conditions of life.

Main Activities:

Harrow Gateway is a small charity based in Northwest London providing social events, sports activities, clubs and trips for adults with learning disabilities.

We run our unique services out of our own building, which is based in North Harrow.

Harrow Gateway is run entirely by volunteers, people who give up their time to provide a fun and engaging environment for people with disabilities.

Our club prices are kept to the minimum, allowing club members to access services with very little or no financial outlay.

Management Committee/Trustees' report 2023-24

The committee is happy to report that the charity has had a successful year with two clubs running, several quizzes, monthly markets and full use of the hall by five community user groups.

The Monday Club is thriving with a lot of new members and volunteers, Thursday Club is popular and has several new people attending; Parents' Club has closed due to a lack of members.

Our main expenditure over the year was, as usual, for utilities (£11,348); last year it was £4155. The reason for the huge increase was that in the 2022-23 financial year we were dealing with the water leak but the Home Guard (with who we share water) paid all the bills. We had to reimburse the Home Guard, not only for the water used but also for all the investigations that took place to discover the source of the leak. Unfortunately, it then took several months for the insurance company to pay out and they didn't do so until 2nd April 24 which fell into the current financial year (2024-25). This insurance payout has been recognised in the income for 23/24 and added to the Debtors figure in the accounts. Other major outgoings were cleaning (£3570), repairs/maintenance (£2263) and insurance (£2122). Total expenditure was £22,285 for the year 23/24 which equates to approximately £1857 per month to run the hall; this is an increase from £1200 in 2022-23. The increase is due to the cost of the water repairs and investigations and will be a one-off increase as we expect the water consumption to go back to normal levels for 24/25 now that the repairs have all be done.

Our income came mainly from use of the hall by the community groups (£10,772) and donations (£5967). In particular we would like to thank the GOA Golf Society, Batchworth Park Golf Club and the Skipton Building Society for their generosity. We continued to run our successful quizzes, raising £4674, and our monthly markets raised £970.

We have continued our association with the charity Vidya Jyoti, and they have run several successful parties for us; the committee would like to thank them for their support. Mark Prior, one of the Monday Club volunteers, has taken several members on outings to Harrow Arts Centre, ten pin bowling at Park Royal and putting at Puttstars in Harrow. The committee would like to thank Mark for organising these events.

The same small committee continue to run the charity, but we have been fortunate that Betty Ayele, Parminder Bajaj and Bijan Ghorbanian joined the committee at last year's AGM. Also, at the AGM Ann Elder and Ken Towns stepped down and the committee would like to thank Ann for all her hard work over the years. As many of you know Ken died in January; Harrow Gateway would not be in existence without Ken's huge input over many years and we would like to acknowledge everything he did for the charity.

The committee would also like to thank Sylvia Parsons for running the market, Sylvia and Frances Bright for organising the quizzes, Eric Parsons for all his help at the quizzes and markets and Betty Ayele and her son Matthew for setting up at quizzes and markets. Thanks

also to all our volunteers, market stallholders and all those who have supported us over the past year.

Reserves Policy

It is the policy of the charity to maintain free reserves at a level which balances our objectives to develop and support services with our need to remain financially stable.

£6,000 is kept in a separate account. The money is set aside for any unexpected expenses. Due to the responsibility Harrow Gateway have over maintaining a community building this amount is felt prudent.

Grant Funding

Harrow Gateway did not receive any grant funding in this financial year 23/24.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations. The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 9th October and signed on its behalf by:
2024

Susan Heels

Susan Heels

Trustee

Harrow Gateway

Company Number
03880682

Charity Number 1079419

Income and Expenditure Account for 01/04/2023 to 31/03/2024

INCOME	23/24			22/23
	Unrestricted	Restricted	TOTAL	TOTAL
Market	970		970	977
Quiz	4674		4674	3720
Donations	5967		5967	6714
Salvage			0	1500
Insurance claim payout (Water)	4754		4754	0
Venue Hire	10772		10772	7414
Other	139		139	45
Bank Interest	64		64	12
Contributions	820		820	695
Total	28160	0	28160	21077

EXPENDITURE	23/24			22/23
	Unrestricted	Restricted	TOTAL	TOTAL
Ground Rent	50		50	50
Refuse Collection	652		652	572
Business Rates	376		376	717
Utilities	11348		11348	4155
Cleaning	3570		3570	3009
Accounts / IE	450		450	450
Professional Fees	13		13	13
Quiz and Market			0	105
Insurance	2122		2122	1734
IT & Office Expenses	737		737	404
Events	576		576	378
Building				
Repairs/Maintenance	2263		2263	2315
Minibus				
Insurance/service/repair			0	80
Dues & Subscriptions	50		50	50
Miscellaneous	78		78	150
DBS	0		0	123
Training			0	300
Total	22285	0	22285	14605

Income Less Expenditure	5875	0	5875	6472
Opening Funds	37248	0	37248	30776
Closing Funds	43123	0	43123	37248

Harrow Gateway

Company Number 03880682

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Balance Sheet as at 31/03/2024

	23/24			22/23
	Unrestricted	Restricted	TOTAL	
Fixed Assets				
	0	0	0	0
Total Fixed Assets	0	0	0	0

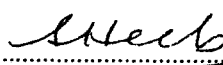
	Unrestricted	Restricted	TOTAL	22/23
Current Assets				
Debtors	5862	0	5862	1014
Cash at Bank Trustee Acc	29854	0	29854	30038
Mini Bus Acc	1558	0	1558	1493
Bus Bank	6000	0	6000	6001
Total Current Assets	43274	0	43274	38546

	Unrestricted	Restricted	TOTAL	22/23
Current Liabilities				
Outstanding	151	0	151	1298
Total Current Liabilities	151	0	151	1298

Total Assets Less Liabilities	43123	0	43123	37248
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Total Funds	43123	0	43123	37248
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Signed on behalf of the Trustees


 Susan Heels

Creditors	
Accruals of expenses	151.67
Debtors	
pre-payment of insurance	1108
Insurance claim Payout	4754

Harrow Gateway

Company Number 03880682

Charity Number 1079419

Movement between funds 01/04/2023 to 31/03/2024

Accounts	Description	Opening Balance	Income	Expenditure	Transfers	Closing Balance
Unrestricted	Core	29755	28095	22285	0	35565
Restricted		0	0	0	0	0
Unrestricted	Account 2	1493	65	0	0	1558
Unrestricted	Account 3	6000	0	0	0	6000
TOTALS		37248	28160	22285	0	43123

Analysis of Income and Expenditure for 01/04/2023 to 31/03/2024

	INCOME	EXPENDITURE
Donations	1717.43	
Donation Batchworth Park Golf Club	2250.00	
Donation GOA Golf Society	1000.00	
Donation Skipton Building society	1000.00	
Insurance Claim payout (Water)	4754.00	
Bank Interest	63.58	
Saturday Market	970.00	
Quiz	4674.50	
Subscriptions	820.00	
Refund		
Venue Hire	10772.00	
Electricity		4338.40
Water		6558.71
Telephone & Broadband		450.60
Trade Waste HC		652.08
Ground Rent HC		50.00
Mencap annual fee		
Bespoke cleaning		3570.00
IT		202.13
Office expenses		534.90
Mencap Affiliation		50.00
Insurance		2122.00
DBS		
Accountants		450.00
Companies House		13.00
Refreshments		
Building		
Maintenance/Repairs		2262.64
Events	139.00	575.91
Business Rates		376.51
Training		
Misc.		78.00
TOTALS	28160.51	22284.88
NET TOTAL		5875.63



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Harrow Gateway

On accounts for the year
ended

31/03/24

Charity no
(if any)

1079419

Set out on pages

7 to 10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 09/10/2024.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

09/10/2024

Name:

Diana Frost

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

Address:

Voluntary Action Harrow CIC
The Lodge, 64 Pinner Road

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.