

Charity registration number: 1091703

# Harrow Family Learning Network

Annual Report and Financial Statements

for the Year Ended 31 March 2023

Community Accounting Plus  
Unit1 and 2 Northwest  
41 Talbot Street  
Nottingham  
NG1 5GL

## **Harrow Family Learning Network**

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## **Harrow Family Learning Network**

### **Reference and Administrative Details**

**Organisation Name**

Harrow Family Learning Network (trading as) HOPE (Harrow)

**Trustees**

Parul Patel

Miran Shah

Bharti Vyas

Anika Donkor

**Senior Management Team**

Jane Jaroudi, Director

**Principal Office**

The Lodge  
64 Pinner Road  
Harrow  
Middlesex  
HA1 4HZ

**Charity Registration Number**

1091703

**Independent Examiner**

John O'Brien, employee of  
Community Accounting Plus  
Unit1 and 2 Northwest  
41 Talbot Street  
Nottingham  
NG1 5GL

### **HOPE STAFF AND FACILITATORS**

Director (Part time): Jane Jaroudi

Project Manager (Part time): Vera Hart

Bookkeeper (Part time): Diana Frost

**Facilitators and Mentors:**

Julie Browne, Vera Hart, Jane Jaroudi, Rosemary Lamaison, Jane McLeod, Illa Nakarja, Hassiba Rahmoune, Shanthi Sivanathan, Seru Nainoca.

**Volunteer Parent Mentors:**

Ayesha Khan, Aisha Barikzay, Farzaneh Hooshiari,  
Carole Thompson, Hana Ali, Joanne Campbell, Leigh Gower, Razia Zarrien, Rahma Haji, Sabrina Bouhouhou,  
Shuming Chen, Sonya Moledaina, Seru Nainoca, Yusuf Yusuf.

## **Harrow Family Learning Network**

### **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2023.

#### **Trustees and officers**

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Parul Patel
	Miran Shah
	Bharti Vyas
	Janet Mote (resigned 11 May 2022)
	Seru Nainoca (resigned 14 July 2023)
	Anika Donkor (appointed 11 October 2023)

#### **Structure, governance and management**

##### ***Nature of governing document***

Declaration of trust executed on the 20th day of August 2001 and amended on the 15th November 2001.

##### ***Recruitment and appointment of trustees***

Trustees are recruited in line with the declaration of trust.

##### ***Induction and training of trustees***

All trustees receive an induction pack and relevant training.

Trustees attended the following courses:

- Charity Trustees: Role Introduction & Refresher course;
- Trustees Roles & Responsibilities;
- The new Charity Commission Governance code and what it means for your organisation;
- Safeguarding Level 1.

##### ***Major risks and management of those risks***

Decline in income: The current economic climate will put further pressure on HOPE (Harrow) in terms of remaining a financially viable organisation. This could include funders and a reduced budget by the local authority Harrow Council.

The Director devotes time to fund raising, writing funding bids and securing partnership bids whilst promoting the services of the charity to the wider community.

## **Harrow Family Learning Network**

### **Trustees' Report (continued)**

#### **Objectives and activities**

##### ***Objects and aims***

- a) To advance the education of the public of Harrow and surrounding areas with a view to enhancing the education of families.
- b) To safeguard, protect and preserve the good health, both mental and physical, of children and parents of children.
- c) Prevention of cruelty or maltreatment of children.
- d) Relief of sickness, poverty and need amongst children and their parents.

The aims of the charity are:

- a) To ensure access to parenting support that meets their needs.
- b) Achieve excellence in service delivery through partnership working and continuous service improvement.
- c) To improve relationships between young people and their families.
- d) To stimulate family learning in local community and to cooperate with other agencies in sharing resources, experience and information to promote good practice in family learning.
- e) To deliver high quality, specialised services accessible to individuals and the local community.

##### **We want to make the following practical differences:**

- To improve parenting skills where there is a need;
- To increase parental confidence and resilience;
- To enrich the home lives of parents and children;
- To enhance the employability of those who train and practice as group facilitators and mentors.

#### **Our Strengths and Opportunities**

We have worked tirelessly with parents, and health and educational professional to ensure our engagement level is high. We continue to be impressed with the number of parents, from a wide range of cultural groups and speaking a wide variety of languages, who engage enthusiastically to support their families. For the whole community, the willingness of parents from a range of cultural backgrounds and faiths, to come together in our courses and workshops to discuss their parenting issues, is not only to be regarded as a strength but also as an opportunity to forge understanding and friendship between them and between them and their neighbours.

#### ***Public benefit***

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

## **Harrow Family Learning Network**

### **Trustees' Report (continued)**

The charity's range of supporting activities includes:

- Parenting courses and workshops focusing on specific groups including young children and teenagers and workshops with topics such as anger management motivating teens to learn, motivating children to learn and positive discipline.

Different workshop topics are offered each year selected by reviewing feedback and requests from parents and professionals and in response to identified needs. Participants are introduced to a range of skills to improve their confidence, including positive discipline strategies, reflection, effective communication skills, understanding why Teens do what they do and how to recognise the needs behind the behaviour their children exhibit.

- One-to-One Parent Mentoring supports the parent around the issues they are most concerned about, helping them to increase their awareness of their needs, their child's needs and find solutions and strategies to achieve the best outcomes for their family. Most of the parents are concerned about the relationships they have with their children, their children's mental health, setting limits and boundaries and the behaviours they are struggling with at home.

Sessions are parent led and child focused, and take place in the home or a community venue increasing access to support. During the pandemic this service was successfully delivered on-line and is currently moving back to face to face.

As with the courses and workshops, participants are introduced to a range of positive parenting skills to increase their confidence and resilience.

- Mother Tongue Parenting supports families new to the UK helping to help them feel less isolated and integrate into the local community. Trained mentors help parents to understand cultural expectations, particularly in the school setting and to understand the needs and behaviour of their children through positive parenting strategies. Mentors work with parents in their first language including Tamil, Gujarati, Punjabi, Urdu, Hindi, Cantonese, Mandarin, Farsi, Kurdish, Pashto, Dari, Surani, Marathi, Somali, Marwari, Greek, French, Dutch, German, and Arabic, plus other dialects.

- Volunteer Parent Mentor Project: Volunteer parent mentors assist other parents, particularly when English is not their first language - to support the emotional health and well-being of their children, to understand and manage challenging behaviour, to adjust to life in the UK, and understand expectations to support their children's learning. The mentors help the parent to explore effective parenting strategies to meet their family's needs. This service is provided in a range of community languages and dialects. The majority of the trained parent mentors have gone onto support parents in the community in partnership with local organisations.

## **Harrow Family Learning Network**

### **Trustees' Report (continued)**

#### **Annual Activity Data**

1. Started to deliver a project supporting parents of children/young people on the Child & Adolescent Mental Health Service waiting List. Working in collaboration with the Centre for ADHD & Autism Services (CAAS) Project name 'Breathe Parenting Support' Target number of parents we hope to support 100.

This project will deliver monthly parent support group meetings, parenting courses and workshops, and 1-2-1 parent mentoring or the services of a family support worker. Support group meetings will be a mixture of themed workshops and general meetings with coffee and a chat, with professionals on hand.

2. Delivered a successful calendar of 10 parenting courses and 11 parenting workshops to over 200 parent/carers.

3. Delivered bespoke workshops to foster carers to support reducing placement break downs and to increase the understanding of ACE's - Adverse childhood experiences and how these can impact on a child/young person's development, mental health and behaviour.

4. Successfully obtained funding to deliver 9 parenting courses and 10 parenting workshops from Sept 2023 - July 2024

5. Started a new project to support parents of children/young people at risk of exclusion from school. A parent is offered 1-2-1 parent mentoring when a child/young person is identified as 'at risk of being excluded from school'. This project is currently running until Dec 2023. If deemed effective at reducing exclusions, further funding will be sought.

6 Staff, facilitator & mentors completed an extensive range of CPD to increase our offer of support to meet the changing needs of the families we are privileged to support.

7 Increased our pool of parent group facilitators and parent mentors by 2, through training and development. One has undertaken a teaching qualification 'Award in Education and Training'. We will be able to offer courses, workshops and parent mentoring in Dari, Pashto and Farsi and will be working with the Afghani community.

#### **Purpose and Impact**

The support services we deliver ensures we enhance parental engagement and meet their needs by assessing previous experiences, celebrate existing skills and encourage future aspirations.

Our services are culturally sensitive, non-judgmental and non-prescriptive and allows mentors and facilitators to respond creatively as different situations and opportunities emerge. We ensure the content is inclusive and relevant to meet the needs of the parents and families we work with to enhance recruitment, participation, retention and success.

The choice of courses and workshops delivered are based on Parents and Teens evaluation of our services and feedback from past and present participants.

The programme of courses and workshops we offered covered the age range from preschool to 18 years; split into two age ranges, 3-11 and 12 years+.

The areas of most concern highlighted to us were Anger Management, understanding teenagers challenging often destructive behaviours, the children and Teens mental health and stressors, including communication breakdown and challenges to parental boundaries; challenging behaviours in primary aged children, how to support children with academic induced stress. Some learners requested individual workshops whilst others preferred a full 8-week course of which both were provided to ensure we captured as many parents as possible.

## **Harrow Family Learning Network**

### **Trustees' Report (continued)**

#### **Financial review**

The trustees are please with the financial position at the year end.

#### ***Policy on reserves***

HOPE needs reserves to:

Meet contractual liabilities should the organisation have to close. This includes redundancy pay, amounts due to creditors and commitments under leases.

To meet unexpected costs like break down of essential office machinery, staff cover re illness, maternity leave, parental leave, and legal costs defending the charities interest.

To replace equipment as it wears out.

Ensure that the charity can continue to provide a stable and quality service to those who need them. Within this context to minimise recruitment, staff training, staff induction and marketing costs by avoiding the need for redundancies caused by financial crisis.

To provide working capital when funding is paid in arrears and place the charity in a position where it could bid for external funding which can be paid up to 12 months in arrears.

From time to time funding has certain restrictions, which means that by law, it must be held in restricted reserves until it is spent in line with the funding agreement.

Level of reserves:

HOPE aims to have reserves of unrestricted funds sufficient to sustain the organisation for 6 months and or to cover the cost of organisation closure.

The Trustees are mindful about the difficulties with securing sufficient and sustainable funding in the current economic climate, but will continue their efforts to ensure a solid financial future for HOPE.

The trustees have examined the charity's requirements for reserves after consideration of the main risks to the organisation.

Monitoring and reviewing of reserves policy:

The Trustees will consider current costs of closure and examine the level of reserves each year when setting the following year's budget.

This reserves policy will be reviewed every two years.



## Harrow Family Learning Network

### Statement of 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 Charities (Accounts and Reports) Regulations 2008, 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 15/12/2023 and signed on its behalf by:

DocuSigned by:



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Parul Patel  
Trustee

## **Harrow Family Learning Network**

### **Independent Examiner's Report to the trustees of Harrow Family Learning Network**

#### **Independent examiner's report to the trustees of Harrow Family Learning Network**

I report to the trustees on my examination of the accounts of Harrow Family Learning Network (the Charity) for the year ended 31 March 2023.

#### **Responsibilities and basis of report**

As the trustees of the charity 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 Charity'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 matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



John O'Brien MSc, FAIA, FCCA, FCIE, employee of Community Accounting Plus  
Fellow of the Association of Charity Independent Examiners

Unit1 and 2 Northwest  
41 Talbot Street  
Nottingham  
NG1 5GL

22/12/2023  
Date:.....

## Harrow Family Learning Network

### Statement of Financial Activities for the Year Ended 31 March 2023

	Note	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	817	-	817	73
Charitable activities	3	20,154	46,000	66,154	56,506
Investment income	4	215	-	215	5
Total Income		<u>21,186</u>	<u>46,000</u>	<u>67,186</u>	<u>56,584</u>
<b>Expenditure on:</b>					
Charitable activities	6	<u>(15,629)</u>	<u>(35,602)</u>	<u>(51,231)</u>	<u>(50,076)</u>
Total Expenditure		<u>(15,629)</u>	<u>(35,602)</u>	<u>(51,231)</u>	<u>(50,076)</u>
Net movement in funds		5,557	10,398	15,955	6,508
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>35,049</u>	<u>22,296</u>	<u>57,345</u>	<u>50,837</u>
Total funds carried forward	16	<u>40,606</u>	<u>32,694</u>	<u>73,300</u>	<u>57,345</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 16.

## Harrow Family Learning Network

### Statement of Financial Activities for the Year Ended 31 March 2023 (continued)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted £	Restricted £	Total 2022 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	73	-	73
Charitable activities	3	10,987	45,519	56,506
Investment income	4	5	-	5
Total Income		<u>11,065</u>	<u>45,519</u>	<u>56,584</u>
<b>Expenditure on:</b>				
Charitable activities	6	<u>(20,538)</u>	<u>(29,538)</u>	<u>(50,076)</u>
Total Expenditure		<u>(20,538)</u>	<u>(29,538)</u>	<u>(50,076)</u>
Net (expenditure)/income		(9,473)	15,981	6,508
Gross transfers between funds		<u>11,925</u>	<u>(11,925)</u>	<u>-</u>
Net movement in funds		2,452	4,056	6,508
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>32,597</u>	<u>18,240</u>	<u>50,837</u>
Total funds carried forward	16	<u>35,049</u>	<u>22,296</u>	<u>57,345</u>

The notes on pages 12 to 19 form an integral part of these financial statements.

**Harrow Family Learning Network**

(Registration number: 1091703)  
**Balance Sheet as at 31 March 2023**

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	12	148	297
<b>Current assets</b>			
Debtors	13	802	140
Cash at bank and in hand	14	<u>75,712</u>	<u>59,286</u>
		76,514	59,426
<b>Creditors: Amounts falling due within one year</b>	15	<u>(3,362)</u>	<u>(2,378)</u>
<b>Net current assets</b>		<u>73,152</u>	<u>57,048</u>
<b>Net assets</b>		<u>73,300</u>	<u>57,345</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	16	32,694	22,296
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>40,606</u>	<u>35,049</u>
<b>Total funds</b>	16	<u>73,300</u>	<u>57,345</u>

The financial statements on pages 9 to 19 were approved by the trustees, and authorised for issue on 15/12/2023 and signed on their behalf by:

DocuSigned by:



39B7263F2ED3434

.....  
Miran Shah  
Trustee

The notes on pages 12 to 19 form an integral part of these financial statements.

## **Harrow Family Learning Network**

### **Notes to the Financial Statements for the Year Ended 31 March 2023**

#### **1 Accounting policies**

##### **Statement of compliance**

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### **Basis of preparation**

Harrow Family Learning Network meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### **Exemption from preparing a cash flow statement**

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

##### **Going concern**

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

##### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### ***Donations and legacies***

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

##### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

##### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

## Harrow Family Learning Network

### Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

#### Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method
Computer equipment	25% straight line

#### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

## Harrow Family Learning Network

### Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

#### 2 Income from donations and legacies

	Unrestricted General £	Total 2023 £	Total 2022 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	817	817	73
	<u>817</u>	<u>817</u>	<u>73</u>

#### 3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Grants, contracts & service level agreements	-	46,000	46,000	45,519
Services & fees	20,154	-	20,154	5,450
Other income	-	-	-	5,537
	<u>20,154</u>	<u>46,000</u>	<u>66,154</u>	<u>56,506</u>

#### 4 Investment income

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Interest receivable and similar income;			
Interest receivable on bank deposits	215	215	5
	<u>215</u>	<u>215</u>	<u>5</u>

#### 5 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
John Lyon	-	32,500	32,500
Harrow District Council	-	13,500	13,500
Sundry donations	817	-	817
	<u>817</u>	<u>46,000</u>	<u>46,817</u>



## Harrow Family Learning Network

### Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

#### 6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Salaries	8,521	27,901	36,422	34,179
Facilitators/mentors fees	-	7,701	7,701	8,953
Telephone	351	-	351	358
Office costs	925	-	925	182
Insurance	889	-	889	856
Professional fees	1,056	-	1,056	834
Office rent & services	2,427	-	2,427	2,479
Sundry expense	124	-	124	181
Computer web costs	341	-	341	810
Travel	-	-	-	14
Training	646	-	646	60
Case study fee	200	-	200	520
Depreciation	149	-	149	650
	<u>15,629</u>	<u>35,602</u>	<u>51,231</u>	<u>50,076</u>

#### 7 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
<b>Staff costs during the year were:</b>		
Wages and salaries	<u>36,422</u>	<u>34,179</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2023 No	2022 No
Average Number of Employees	<u>3</u>	<u>3</u>

No employee received emoluments of more than £60,000 during the year

The total employee benefits of the key management personnel of the charity were £27,711 (2022 - £23,423).

## Harrow Family Learning Network

### Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

#### 8 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2023 £	2022 £
Independent examination	660	625
	<u>660</u>	<u>625</u>

#### 9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 10 Related party transactions

There were no related party transactions in the year.

#### 11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

## Harrow Family Learning Network

### Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

#### 12 Tangible fixed assets

	Computer equipment £	Total £
<b>Cost</b>		
At 1 April 2022	2,596	2,596
At 31 March 2023	2,596	2,596
<b>Depreciation</b>		
At 1 April 2022	2,299	2,299
Charge for the year	149	149
At 31 March 2023	2,448	2,448
<b>Net book value</b>		
At 31 March 2023	148	148
At 31 March 2022	297	297

#### 13 Debtors

	2023 £	2022 £
Trade debtors	601	140
Prepayments	201	-
	802	140

#### 14 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	8	1
Cash at bank	75,704	59,285
	75,712	59,286

#### 15 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	1,088	146
Other taxation and social security	1,482	1,482
Other creditors	792	750
	3,362	2,378

## Harrow Family Learning Network

### Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

#### 16 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
<b>Unrestricted funds</b>				
<i>General</i>				
General Funds	35,049	21,186	(15,629)	40,606
<b>Restricted funds</b>				
Support Services	<u>22,296</u>	<u>46,000</u>	<u>(35,602)</u>	<u>32,694</u>
<b>Total funds</b>	<u>57,345</u>	<u>67,186</u>	<u>(51,231)</u>	<u>73,300</u>

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
<b>Unrestricted funds</b>					
<i>General</i>					
General Funds	32,597	11,065	(20,538)	11,925	35,049
<b>Restricted</b>					
Support Services	<u>18,240</u>	<u>45,519</u>	<u>(29,538)</u>	<u>(11,925)</u>	<u>22,296</u>
<b>Total funds</b>	<u>50,837</u>	<u>56,584</u>	<u>(50,076)</u>	<u>-</u>	<u>57,345</u>

The specific purposes for which the funds are to be applied are as follows:

Support Services enables the charity to offer a wide range of activities to support our users.

## Harrow Family Learning Network

### Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

#### 17 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2023 £
Tangible fixed assets	148	-	148
Current assets	43,820	32,694	76,514
Current liabilities	(3,362)	-	(3,362)
Total net assets	<u>40,606</u>	<u>32,694</u>	<u>73,300</u>
	Unrestricted		2022
	General £	Restricted £	Total funds £
Tangible fixed assets	297	-	297
Current assets	37,130	22,296	59,426
Current liabilities	(2,378)	-	(2,378)
Total net assets	<u>35,049</u>	<u>22,296</u>	<u>57,345</u>