

NORTH HARROW COMMUNITY LIBRARY

England & Wales · Charity number 1162446

Details

Status Registered

Legal form CIO

Registered 2015-06-29

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

Contact

Address 17 Edward Road
Harrow
HA2 6QB

Phone 02084271252

Email Northharrowlibrary@gmail.com

Website northharrowlibrary@gmail.com

Activities

Objects: (1) TO ADVANCE EDUCATION OF THE PUBLIC BY THE PROVISION OF A LENDING LIBRARY SERVICE FOR THE BENEFIT OF RESIDENTS OF NORTH HARROW AND THE SURROUNDING AREA. (2) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF NORTH HARROW AND SURROUNDING COMMUNITIES (THE AREA OF BENEFIT), WITHOUT DISTINCTION OF AGE, SEX, RACE, POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING WHEN APPROPRIATE TOGETHER THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS, LOCAL SCHOOLS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION, RELIEVE POVERTY AND TO PROVIDE FACILITIES, IN THE INTERESTS OF SOCIAL WELFARE, FOR EDUCATION, RECREATION AND OTHER LEISURE TIME OCCUPATION FOR THE INHABITANTS WITH THE OBJECTS OF IMPROVING THEIR CONDITIONS OF LIFE; (3) SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: PROVISION OF A LENDING LIBRARY SERVICE AND A COMMUNITY HUB FOR THE BENEFIT OF RESIDENTS OF NORTH HARROW AND THE SURROUNDING AREA.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** LOCAL - NORTH HARROW AND THE SURROUNDING AREA
- Harrow

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£120,337	£84,741	-	-
2024-09-30	£119,494	£76,426	-	-
2023-09-30	£96,141	£78,077	-	-
2022-09-30	£98,238	£80,291	-	-
2021-09-30	£121,415	£68,551	-	-
2020-09-30	£98,871	£80,723	-	-

Trustees

Name	Role	Appointed
KAMAL SOMCHAND SHAH	Chair	2015-05-26
Alix Long		2026-01-17
Dr William Stephenson		2015-08-17
Fiona Mary McIntosh		2026-01-17
Janet Teresa Mote		2015-08-17
Karen Beverley-Ann Lury		2022-06-29
Margareta Elizabeth Keane		2015-10-13
Paul David Andrade		2026-01-17
Rehan Jaffer		2019-11-18
Usha Prema		2023-04-14

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st October 2024 to 30th September 2025

Charity name: North Harrow Community Library

Charity registration number: 1162446

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are (1) to advance education of the public by the provision of a lending library service for the benefit of residents of North Harrow and the surrounding area. (2) to promote the benefit of the inhabitants of North Harrow and surrounding communities (the area of benefit), without distinction of age, sex, race, political, religious or other opinions, by associating when appropriate together the local authorities, voluntary organisations, local schools and inhabitants in a common effort to advance education, relieve poverty and to provide facilities, in the interests of social welfare, for education, recreation and other leisure time occupation for the inhabitants with the objects of improving their conditions of life; (3) such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.
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	NHCL is a community led facility that is open to all, with a traditional library book lending and all the facilities normally available in public libraries. Year ending 30 September 2025 was our seven years of operation. We are building on the previous years by increasing the number of activities and building relationships with partner organisations.

		Working with other organisations like Age UK, Harrow council and have increased our rental income, via regular weekly bookings. Our membership for the library has increased to over 4000, largely because of the range of activities we put on and also promotion via social media. Word of mouth is also becoming an important driver for new visitors, with our footfall on average being 2000 per month. Library was a designated a community which was funded by Harrow Giving important part of the Harrow Council's hub initiative. Our operating hours as a lending library are 21 hours, by opening three days a week on Tuesdays, Thursdays and Saturdays between 10am and 5pm. Actives we undertook: - Knitting club Art Class for Adults Rhyme time Art & Crafts for Children Diwali Party Halloween Party Christmas party Reading Journey for children during the summer holidays Councillor Surgeries Safer neighbourhood teams Harrow Council consultations Children's coding club During summer we also ran workshops for children on money management. Weekly Yoga and Sound bath meditation sessions. We collaborate with the local NHS GP to provide health and general welfare talks. Also on Wednesdays we collaborate with Harrow Council to run Conversation Council (a contact point for people needing advice and help on council services and other issues dealt by Citizen Advice)
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 complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance that is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	NHCL is wholly run by volunteers, and we have recruited from across the whole community of Harrow. With our profile growing we are getting new volunteers with 60 on average helping to operate the library during this period. We are also getting younger volunteers joining. The trustees are extremely grateful to all those who kept our services running through the year and helping The age range of volunteers is getting younger, and we are now starting to plan on using these volunteers to add new activities for our communities. For the period 1/10/2024 to 30/09/2025 there over 5000 hours given by our volunteers.
Other		

Achievements and Performance

	SORP reference	
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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.	Para 1.20	• increased our membership • Managed to open the library for 25 hours a week, 3.5 days a week. • Our footfall for the period was nearly 22000 with an average visit duration of 40 minutes. • increased number of volunteers • Provided support to the community and signposted people to other groups and organisation. • Kept the profile of library up on social media. • Managed to secure more rental income. • Increased the activities we provide for the community. • In July we use started a collaboration with Harrow Council & Barratt London to renovate Children's library which was dated. This collaboration involved the Council allocating funding from The UKSPF fund and Barratt London's construction team carrying out the work as part of their Community responsibility program.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In the year ended 30 September 2025 the charity had a turnover of £120,337 with £34450 allocated to unrestricted funds and £84927 restricted for continued expenditure related to grant income. Expenditure on overheads was £81065 and on grant related projects £3676 showing a total expenditure of £84741. Carried forward unrestricted and restricted funds were £214796 and £7912. Total of £222708
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have overheads liabilities still payable from 18 July 2018 to September 25 of £111046 which haven't been yet recharged by the freeholder.
Number of reserves held	Para 1.22	2
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The principal risk facing the charity is if there was a sudden drop off in the number of volunteers needed to operate the library causing intermittent closures.

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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Structure, Governance and Management

Description of charity's trusts:		Memorandum and Articles of Association
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	CIO
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	Election

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	North Harrow Community Library
Other name the charity uses	
Registered charity number	1162446

Charity's principal address	17 Edward Road Harrow Middlesex HA2 6QB

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	K Shah	Chair		
2	B Stephenson			
3	M Keane	Treasurer		
4	J Mote			
5	Rehan Jaffer			
6	Ramya Jegatheesan			
7	Usha Prema			
8	Karen Lury			
9				
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17				
18				
19				
20				

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

Director name		
none		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
none		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

Other optional information

None

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>kamal shah</i>	
Full name(s)	Kamal Shah	
Position (eg Secretary, Chair, etc)	Chair	
Date	30th May 2026	



Receipts and payments accounts

For the period from	Period start date 01/10/2024	To	Period end date 30/09/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
18	3463		-	3,463	3,275
Grants		85,927	-	85,927	71,900
Room Rental	19415		-	19,415	31,280
Parking	69		-	69	-
Sales Products	8945		-	8,945	10,548
Other			-	-	50
Bank Interest Received	2558		-	2,558	2,441
			-	-	-
Sub total (Gross income for AR)	34,450	85,927	-	120,377	119,494

A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	0	-	-	-	-
Total receipts	34,450	85,927	-	120,377	119,494

A3 Payments					
Rent		60,000	-	60,000	60,000
Computer Software & Warm Hub Supplies	542	4,326	-	4,868	1,955
Repairs & Renewals & Alarm & Cleaning		11,194	-	11,194	1,976
Course Suppliers		4,300		4,300	3,200
Accountants fees & alarm & Cleaning	200		-	200	812
Insurance		1,245	-	1,245	1,189
Printing, Postage, telephone, Internet	815		-	815	-
Subscriptions	567		-	567	35
Other direct expense (inc bank charge)	787		-	787	5,939
Stationery & General Expenses/Ebay	765			765	1,320
Shipping					
	3,676	81,065	-	84,741	76,426

A4 Asset and investment purchases. (see table)					
Net Debtors Y/E (movement)		-	-	-	572
	-	-	-	-	
Sub total	0	-	-	-	572
Total payments	3,676	81,065	-	84,741	75,854

Net of receipts/(payments)	30,774	4,862	-	35,636	43,640
A5 Transfers between funds	-	-	-	0	-
A6 Cash funds last year end	184,022	3,050	-	187,072	143,432
Cash funds this year end	214,796	7,912	-	222,708	187,072

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 £
CCXX R1 accounts (SS)	1			30/06/2026

B1 Cash funds

b/fwd	184,022	3,050	-
Cash Funds for the Year	30,774	4,862	-
	-	-	-
Total cash funds	214,796	7,912	-

(agree balances with receipts and payments account(s))

OK

Unrestricted funds
to nearest £

OK

Restricted funds
to nearest £

OK

Endowment funds
to nearest £

B2 Other monetary assets

Details	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
We have overheads payable from July 18 to Sept 24 to be recharged	111,046	-	
		-	
		-	
		-	
		-	

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

Signature

Print Name

Date of approval

<i>kamal shah</i>	Kamal Shah	30/05/26



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**CHARITY COMMISSION
FOR ENGLAND AND WALES****Independent examiner's
report on the accounts****Section A****Independent Examiner's Report****Report to the trustees/
members of**

Charity Name

NORTH HARROW COMMUNITY LIBRARY

**On accounts for the year
ended**

30/9/2025

**Charity no
(if any)**

1162446

Set out on pages

(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 30/ 09/ 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 (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Signed:**Date:**

28/04/2026

Name:

CHANDRIKA MALDE

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

IFA

Address:

9 HUNTERS GROVE

HARROW

HA3 9AB

Only complete if the examiner needs to highlight 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.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st October 2023 to 30th September 2024

Charity name: North Harrow Community Library

Charity registration number: 1162446

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are (1) to advance education of the public by the provision of a lending library service for the benefit of residents of North Harrow and the surrounding area. (2) to promote the benefit of the inhabitants of North Harrow and surrounding communities (the area of benefit), without distinction of age, sex, race, political, religious or other opinions, by associating when appropriate together the local authorities, voluntary organisations, local schools and inhabitants in a common effort to advance education, relieve poverty and to provide facilities, in the interests of social welfare, for education, recreation and other leisure time occupation for the inhabitants with the objects of improving their conditions of life; (3) such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.
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	NHCL is a community led facility that is open to all, with a traditional library book lending and all the facilities normally available in public libraries. Year ending 30 September 2024 was our Sixth year of operation. We are building on the previous years by increasing the number of activities. We organised a number of events including for Diwali, Halloween and Christmas.

		We are working with other organisations like Age UK and have increased our rental income, via regular weekly bookings. We are starting to increase our memberships which has increased to over 3800, largely because of the range of activities we put on and also promotion via social media. Word of mouth is also becoming an important driver for new visitors. Library was a designated warm hub during the winter months and for the year ending 30 September 2024 we were also funded to carry on running the hub during the summer period. We are an important part of the Harrow Council's hub initiative. Our operating hours as a lending library are 21 hours, by opening three days a week on Tuesdays, Thursdays and Saturdays between 10am and 5pm. Actives we undertook: - Knitting club Art Class for Adults Rhyme time Art & Crafts for Children Diwali Party Halloween Party Christmas party Reading Journey for children during the summer holidays Councillor Surgeries Safer neighbourhood teams Harrow Council consultations Children's coding club During summer we also ran workshops for children on money management. Weekly Yoga and Sound bath meditation sessions. We collaborate with the local NHS GP to provide health and general welfare talks.
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 complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance that is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	NHCL is wholly run by volunteers, and we have recruited from across the whole community of Harrow. With our profile growing we are getting new volunteers with 60 on average helping to operate the library during this period. We are also getting younger volunteers joining. The trustees are extremely grateful to all those who kept our services running through the year and helping The age range of volunteers is getting younger, and we are now starting to plan on using these volunteers to add new activities for our communities. For the period 1/10/2023 to 30/09/2024 there were 5003 volunteer hours given by our volunteers.
Other		

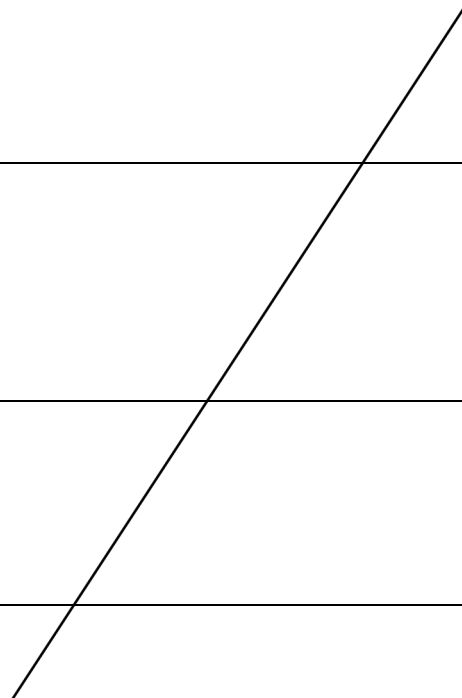
Achievements and Performance

	SORP reference	
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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.	Para 1.20	• increased our membership • Managed to open the library for 21 hours a week, three days a week. • Our footfall for the period was nearly 22000 with an average visit duration of 29 minutes. • increased number of volunteers • Provided support to the community and signposted people to other groups and organisation. • Kept the profile of library up on social media. • Managed to secure more rental income. • Increased the activities we provide for the community.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In the year ended 30 September 2024 the charity had a turnover of £119,494 with £47594 allocated to unrestricted funds and £71900 restricted for continued expenditure related to grant income. Expenditure on overheads was £60850 and on grant related projects £7576 showing a total expenditure of £76426. Carried forward unrestricted and restricted funds were £184022 and £3050. Total of £187072
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have overheads liabilities still payable from 18 July to September 24 of £96262 which haven't been yet recharged by the freeholder.
Number of reserves held	Para 1.22	2
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The principal risk facing the charity is if there was a sudden drop off in the number of volunteers needed to operate the library causing intermittent closures.

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Memorandum and Articles of Association
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	CIO
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	Election

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	North Harrow Community Library
Other name the charity uses	
Registered charity number	1162446
Charity's principal address	17 Edward Road Harrow Middlesex HA2 6QB

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	K Shah	Chair		
2	B Stephenson			
3	M Keane	Treasurer		
4	J Mote			
5	Rehan Jaffer			
6	Julie Vazquez		08/10/2023	
7	Ramya Jegatheesan			
8	Usha Prema			
9	Karen Lury			
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20				

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

Director name		
none		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
none		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

Other optional information

None

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>kamal shah</i>	
Full name(s)	Kamal Shah	
Position (eg Secretary, Chair, etc)	Chair	
Date	14/07/2025	



Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/10/2023		30/09/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	3275	-	-	3,275	5,148
Grants	0	71,900	-	71,900	67,231
Room Rental	31280	-	-	31,280	15,315
Events		-	-	-	921
Sales Products	10548	-	-	10,548	7,356
Other	50 #	-	-	50	170
Bank Interest Received	2441	-	-	2,441	-
		-	-	-	-
Sub total (Gross income for AR)	47,594	71,900	-	119,494	96,141

A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	0	-	-	-	-

Total receipts	47,594	71,900	-	119,494	96,141
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A3 Payments					
Rent	-	60,000	-	60,000	60,000
Computer Software & Warm Hub Supplies	455	1,500	-	1,955	1,407
Repairs & Renewals & Alarm & Cleaning	1,976		-	1,976	2,362
Course Suppliers	-	3,200		3,200	3,000
Covid Sanitary Measures/Events Costs & accountants fees & alarm & Cleaning	812		-	812	299
Insurance	689	500	-	1,189	1,056
Printing, Postage, telephone, Internet			-	-	1,833
Subscriptions	35		-	35	-
Other direct expense (inc bank charge)	2,289	3,650	-	5,939	6,137
Stationery & General Expenses/Ebay Shipping & subscriptions	1,320	-		1,320	1,423
	7,576	68,850	-	76,426	77,517

A4 Asset and investment purchases, (see table)					
Net Debtors Y/E (movement)	- 572	-	-	572	560
	-	-	-	-	
Sub total	-572	-	-	572 #	560

Total payments	7,004	68,850	-	75,854	78,077
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Net of receipts/(payments)	40,590	3,050	-	43,640	18,064
A5 Transfers between funds	-	-	-	0	-
A6 Cash funds last year end	143,432 #	-	-	143,432	125,368
Cash funds this year end	184,022	3,050	-	187,072	143,432

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	b/fwd	143,432	-	-
	Cash Funds for the Year	40,590	3,050	-
		-	-	-
	Total cash funds	184,022	3,050	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	We have overheads payable from July 18 to Sept 24 to be recharged	96,262	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	kamal shah	Kamal Shah	14/07/2025	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
NORTH HARROW COMMUNITY LIBRARY

**On accounts for the year
ended**

30/9/2024

**Charity no
(if any)**

1162446

Set out on pages

(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 30/ 09/ 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 (~~other than that disclosed below *~~) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

22/05/2025

Name:

CHANDRIKA MALDE

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

ACCA IFA

Address:

9 HUNTERS GROVE

HARROW

HA3 9AB

Only complete if the examiner needs to highlight 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.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st October 2022 to 30th September

Charity name: North Harrow Community Library

Charity registration number: 1162446

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are (1) to advance education of the public by the provision of a lending library service for the benefit of residents of North Harrow and the surrounding area. (2) to promote the benefit of the inhabitants of North Harrow and surrounding communities (the area of benefit), without distinction of age, sex, race, political, religious or other opinions, by associating when appropriate together the local authorities, voluntary organisations, local schools and inhabitants in a common effort to advance education, relieve poverty and to provide facilities, in the interests of social welfare, for education, recreation and other leisure time occupation for the inhabitants with the objects of improving their conditions of life; (3) such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.
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	NHCL is a community led facility that is open to all, with the traditional library book lending and all the facilities normally available in public libraries. Year ending 30 September 2023 was our fourth year of full twelve months of operation. We consolidated and started to build our activities post pandemic. We organised events for Diwali, Halloween and Christmas.

		Most activities from the Community groups who were using the library pre pandemic are still finding it difficult, however by working other organisations like Age UK we have increased our rental income, by having regular weekly bookings. We are starting to increase our memberships which increased over 3000, largely because of increasing our range of activities and also promoting them via social media. Library was a designated warm hub during the winter months and was an important part of the Harrow Council's warm hub initiative. Our operating hours as a lending library were extended to 21 hours, by opening three days a week on Tuesdays, Thursdays and Saturdays between 10am and 5pm. Actives we undertook: - Knitting club Art Class for Adults Rhyme time Art & Crafts for Children Diwali Party Halloween Party Christmas party Reading Journey for children during the summer holidays Councillor Surgeries
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 complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance that is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	NHCL is wholly run by volunteers, and we have recruited from across the whole community of Harrow. As a result of the pandemic, we lost some volunteers who decided not to return, however with our profile growing we are getting new volunteers with 60 on average helping to operate the library during this period. Our most experienced volunteers and the trustees are extremely grateful to all those who kept our services running through another difficult year The age range of volunteers is getting younger, and we are now starting to plan on using these volunteers to add new activities for our communities. For the period 1/10/2022 to 30/09/2023 there were 4762 volunteer hours given by our volunteers.
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	- increased our membership - Managed to open the library for 21 hours a week, three days a week. - an increase in the numbers visiting the library to 20,076 - increased number of volunteers - Provided support to the community and signposted people to other groups and organisation. - Kept the profile of library up on social media. - Managed to secure more rental income. - Increased the activities we provide for the community.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In the year ended 30 September 2023 the charity had a turnover of £96,141 with £88,910 allocated to unrestricted funds and £7231 restricted for continued expenditure related to grant income. Expenditure on overheads was £70453 and on grant related projects £7064 showing a total expenditure of £77517. Carried forward unrestricted and restricted funds were £143265 and £167. Total of £143,432.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have overheads liabilities still payable from 18 July to September 23 of £82,822 which haven't been yet recharged by the freeholder.
Amount of reserves held	Para 1.22	£90,000
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The principal risk facing the charity is if there was a sudden drop off in the number of volunteers needed to operate the library causing intermittent closures.

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Memorandum and Articles of Association
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	CIO
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	Election

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	North Harrow Community Library
Other name the charity uses	
Registered charity number	1162446
Charity's principal address	17 Edward Road Harrow Middlesex HA2 6QB

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	K Shah	Chair		
2	B Stephenson			
3	M Keane	Treasurer		
4	J Mote			
5	Rehan Jaffer			
6	Julie Vazquez			
7	Ramya Jegatheesan			
8	Usha Prema		14/04/23 onwards	
9	Karen Lury			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
none		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
none		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

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

None

Other optional information

None

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kamal Shah	
Position (eg Secretary, Chair, etc)	Chair	
Date	19/7/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

North Harrow Community Library

1162446

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/10/2022

To

Period end date
30/09/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	5148	-	-	5,148	3,053
Grants	60000	7,231	-	67,231	81,549
Room Rental	15315	-	-	15,315	6,321
Events	921	-	-	921	82
Sales Products	7356	-	-	7,356	7,083
Other	170 #	-	-	170	150
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	88,910	7,231	-	96,141	98,238
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	0	-	-	-	-
Total receipts	88,910	7,231	-	96,141	98,238
A3 Payments					
Rent	60,000	-	-	60,000	60,000
Computer Software & Warm Hub Supplies		1,407	-	1,407	340
Repairs & Renewals & Alarm & Cleaning	2,362	-	-	2,362	298
Course Suppliers		3,000	-	3,000	-
Covid Sanitary Measures/Events Costs & accountants fees	299	-	-	299	2,980
Insurance	56	1,000	-	1,056	1,038
Printing, Postage, telephone, Internet	1,833	-	-	1,833	959
Covid Video & Lighting Project	-	-	-	-	11,162
Other direct expense (inc bank charge)	4,480	1,657	-	6,137	1,843
Stationery & General Expenses/Ebay	1,423	-	-	1,423	1,671
Shipping & subscriptions					
	70,453	7,064	-	77,517	80,291
A4 Asset and investment purchases. (see table)					
Net Debtors Y/E (movement)	560	-	-	560	12
	-	-	-	-	-
Sub total	560	-	-	560 #	12
Total payments	71,013	7,064	-	78,077	80,303
Net of receipts/(payments)	17,897	167	-	18,064	17,935
A5 Transfers between funds	0	-	-	0	-
A6 Cash funds last year end	125,368	-	-	125,368	107,433
Cash funds this year end	143,265	167	-	143,432	125,368

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	b/fwd	125,368	-	-
	Cash Funds for the Year	17,897	167	-
		-	-	-
	Total cash funds	143,265	167	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	We have overheads payable from July 18 to Sept 23 to be recharged	82,822	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Kamal Shah	19/07/2024	

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
NORTH HARROW COMMUNITY LIBRARY

**On accounts for the year
ended**

30/09/2023

**Charity no
(if any)**

1162446

Set out on pages

(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 **30 / 09 / 2023**

**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**

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below *~~) which gives me cause to believe that in, any material respect:

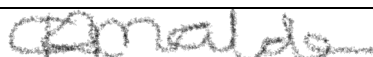
- ~~• the accounting records were not kept in accordance with section 130 of the Charities Act; or~~
- ~~• the accounts did not accord with the accounting records; or~~
- ~~• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (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.

** Please delete the words in the brackets if they do not apply.*

Signed:

17



Date:

23/05/2024

Name:

CHANDRIKA MALDE

**Relevant professional
qualification(s) or body**

ACCA

(if any):

--

Address:

9 HUNTERS GROVE

HARROW

HA3 9AB

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.

--

Accounts



Trustees' Annual Report for the period

Period start date

1 Oct 2021

Period end date

30 September 2022

To

Section A

Reference and administration details

Charity name

North Harrow Community Library

Other names charity is known by

NHCL

Registered charity number (if any)

1162446

Charity's principal address

17 Edward Road

North Harrow

Middx

Postcode

HA2 6QB

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	K Shah	Chair		
2	B Stephenson			
3	M Keane	Treasurer		
4	Susan Joy Thomas		1/10/2021 to 31/10/2021	
5	J Mote			
6	Rehan Jaffer			
7	Julie Vazquez			
8	Ramya Jegatheesan			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected

Additional governance issues (Optional information)

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

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

--

Section C Objectives and activities

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

The objects of the CIO are (1) to advance education of the public by the provision of a lending library service for the benefit of residents of North Harrow and the surrounding area. (2) to promote the benefit of the inhabitants of North Harrow and surrounding communities (the area of benefit), without distinction of age, sex, race, political, religious or other opinions, by associating when appropriate together the local authorities, voluntary organisations, local schools and inhabitants in a common effort to advance education, relieve poverty and to provide facilities, in the interests of social welfare, for education, recreation and other leisure time occupation for the inhabitants with the objects of improving their conditions of life; (3) such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.	
	NHCL is a community led facility that is open to all, with the traditional library book lending and all the facilities normally available in public libraries. Year ending 30 September 2022 was our third twelve months of operation. However due to the Covid 19 pandemic we had to deal with post covid lockdowns issues. We opened for three days 15 hours a week with Covid secure measures. We organised a small Christmas event in December 2021, all our other events and activities only starting slowly in March 2022. There was reluctance from our users and the usage of the library was severely impacted. Most activities from the Community groups who were using the library pre pandemic were also finding the reluctance of their members to mix indoors, which had an impact on our rental income. We actively applied for funding and were lucky to be awarded grants from National Coronavirus Omicron Grant administered by the local authorities and the National Lottery Community Fund awarded a £10K grant. The trustees decided this was opportune time to change our light fittings to LED, funded from our reserves and a small contribution from the Ward Councillors CIL Fund. We closed for 4 weeks over Christmas to carry this work. This work improved our lighting levels, reduced our carbon footprint and our ongoing utility costs. In July 2022 we organised a major event “Street Party in Library “, this event celebrated her majesty’s platinum jubilee, and was funded via a grant from the Arts Council jubilee fund. Over 400 people attended event over the day and was an important event to encourage people to return back to the library. Between July and September, we saw a steady increase in the number of visitors. The trustees have complied with their duty to have due regard to the commission’s public benefit guidance when exercising any powers or duties to which the guidance that is relevant.

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

--

Additional details of objectives and activities (Optional information)

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

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

NHCL is wholly run by volunteers, and we have recruited from across the whole community of Harrow.

As a result of the pandemic, we lost some volunteers who decided not to return. We actively advertised to recruit new volunteers with 60 volunteers helping to operate the library during this period.

We relied particularly heavily on our most experienced volunteers and the trustees are extremely grateful to all those who kept our services running through another difficult year post pandemic.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Over the twelve months we have managed to operate to a limited library service in Covid secure way.

Despite challenging times: -

- increased our membership.
- Managed to open the library for 15 hours a week, three days a week.
- Slowly saw an increase in the numbers visiting the library
- Retained our core group of volunteers.
- Provided support to the community and signposted people to other groups and organisation.
- We took part in weekly meetings with the Local Authority and other voluntary groups to get the latest information on the pandemic.
- Kept the profile of library up on social media.
- Managed to secure funding.
- Completed the lighting project on time & on budget.
- Started our events with a successful Jubilee celebration.

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees continually review the financial situation with the aim of ensuring that we hold at least 6 months of reserves. Fund-raising efforts will be planned to achieve this level of liquidity.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Kamal Shah

Full name(s)

Kamal Shah

Position (eg Secretary, Chair, etc)

Chair

Date

21/07/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

North Harrow Community Library

1162446

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/10/2021

To

Period end date
30/09/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	3053	-	-	3,053	1,847
Grants	15999	65,550	-	81,549	113,704
Room Rental	6321	-	-	6,321	391
Events	82	-	-	82	-
Sales Products	7083	-	-	7,083	5,413
Other	150	-	-	150	60
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	32,688	65,550	-	98,238	121,415
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	0	-	-	-	-
Total receipts	32,688	65,550	-	98,238	121,415
A3 Payments					
Rent	0	60,000	-	60,000	60,000
Computer Software	340		-	340	354
Repairs & Renewals & Alarm	298		-	298	263
Covid Sanitary Measures/Events Costs	0	2980.00	-	2,980	1,700
Insurance	1038		-	1,038	868
Printing, Postage, telephone, Internet	959		-	959	980
Covid Video & Lighting Project	9162	2000.00	-	11,162	2,778
Other direct expense (inc bank charge)	1273	570.00	-	1,843	75
Stationery & General Expenses/Ebay					
Shipping	1671			1,671	1,533
	14,741	65,550	-	80,291	68,551
A4 Asset and investment purchases. (see table)					
Net Debtors Y/E	12	-	-	12	
	-	-	-	-	
Sub total	12	-	-	12	-
Total payments	14,753	65,550	-	80,303	68,551
Net of receipts/(payments)	17,935	-	-	17,935	52,864
A5 Transfers between funds	0	-	-	0	-
A6 Cash funds last year end	107,433	-	-	107,433	54,569
Cash funds this year end	125,368	-	-	125,368	107,433

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	b/fwd	107,433	-	-
	Cash Funds for the Year	17,935	-	-
		-	-	-
	Total cash funds	125,368	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	We have overheads payable from July 18 to Sept 22 to be recharged	69,500	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
NORTH HARROW COMMUNITY LIBRARY

On accounts for the year
ended

30/09/2022

Charity no
(if any)

1162446

Set out on pages

(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 30/09/2022.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

C R MALDE

Date:

01/07/2023

Name:

CHANDRIKA MALDE

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

ACCA

Address:

9 HUNTERS GROVE

HARROW

HA3 9AB

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

Accounts



Trustees' Annual Report for the period

Period start date

1 Oct 2020

To

Period end date

30 September 2021

Section A

Reference and administration details

Charity name

North Harrow Community Library

Other names charity is known by

NHCL

Registered charity number (if any)

1162446

Charity's principal address

17 Edward Road

North Harrow

Middx

Postcode

HA2 6QB

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	K Shah	Chair		
2	B Stephenson			
3	M Keane	Treasurer		
4	S Bush		1/10/20 to 31/05/2021	
5	J Mote			
6	Susan Joy Thomas			
7	Rehan Jaffer			
8	Julie Vazquez			
9	Ramya Jegatheesan			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected

Additional governance issues (Optional information)

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

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

--

Section C Objectives and activities

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

The objects of the CIO are

- (1) to advance education of the public by the provision of a lending library service for the benefit of residents of North Harrow and the surrounding area.
- (2) to promote the benefit of the inhabitants of North Harrow and surrounding communities (the area of benefit), without distinction of age, sex, race, political, religious or other opinions, by associating when appropriate together the local authorities, voluntary organisations, local schools and inhabitants in a common effort to advance education, relieve poverty and to provide facilities, in the interests of social welfare, for education, recreation and other leisure time occupation for the inhabitants with the objects of improving their conditions of life;
- (3) such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

NHCL is a community led facility that is open to all, with the traditional library book lending and all the facilities normally available in public libraries.

Year ending 30 September 2021 would have been our second full twelve months of operation. However due to the Covid 19 pandemic we had to deal with various lockdowns. During the periods of opening between lockdowns we opened for three days 15 hours a week with very strict Covid secure measures

All our normal events and activities programme for adults and children stopped for health and safety reasons.

All activities from the Community groups who were using the library as a hub also stopped. This had a severe impact on our revenue stream.

We actively applied for funding and were lucky to be awarded grants from Harrow Giving and the National Coronavirus Business Funding Grants administered by the local authorities

The trustees have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance that is relevant.

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

Additional details of objectives and activities (Optional information)

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

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

NHCL is wholly run by volunteers, and we have recruited from across the whole community of Harrow. We have started with 70 volunteers from across our community and of all ages.

As a result of the pandemic, we had some volunteers who were in the vulnerable group and were shielding. We actively advertised to recruit new volunteers with 55 volunteers helping to operate the library during this period.

We relied particularly heavily on our most experienced volunteers and the trustees are extremely grateful to all those who kept our services running through a very difficult year

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Over the twelve months we have managed to operate to a limited library service in Covid secure way.

Despite challenging times: -

- increased our membership.
- Managed to open the library for 15 hours a week, three days a week.
- During this time providing online access became a vital service for users.
- Retained our core group of volunteers.
- Provided support to the community and signposted people to other groups and organisation
- We took part in weekly meetings with the Local Authority and other voluntary groups to get the latest information on the pandemic.
- Created videos and posters to promote the uptake of the covid vaccine.
- Developed Online content on our YouTube Chanel.
- Ran online events on Zoom and Facebook live.
- Kept the profile of library up on social media
- Managed to secure funding.

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees continually review the financial situation with the aim of ensuring that we hold at least 7 months of reserves. Fund-raising efforts will be planned to achieve this level of liquidity.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Kamal Somchand Shah

Position (eg Secretary, Chair, etc)

Chair

Date

29/06/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

North Harrow Community Library

1162446

CC16a

Receipts and payments accounts

For the period from	Period start date 01/10/2020	To	Period end date 30/09/2021
------------------------	---------------------------------	----	-------------------------------

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					
Donations	1847.00	-	-	1,847	5,806
Grants	50926.00	62,778	-	113,704	87,199
Room Rental	391.00	-	-	391	3,192
Events	0.00	-	-	-	835
Sales Products	5413.00	-	-	5,413	1,839
Other	60.00	-	-	60	-
	0.00	-	-	-	-
	0.00	-	-	-	-
Sub total (Gross income for AR)	58637.00	62,778	-	121,415	98,871
A2 Asset and investment sales, (see table).					
	0.00	-	-	-	-
	0.00	-	-	-	-
Sub total	0.00	-	-	-	-
Total receipts	58637.00	62,778	-	121,415	98,871
A3 Payments					
Rent	0.00	60,000	-	60,000	75,000
Computer Software	354.00	-	-	354	731
Repairs & Renewals & Alarm	263.00	0.00	-	263	53
Covid Sanitary Measures/Events Direct Costs		1700.00	-	1,700	2,847
Insurance	868.00	0.00	-	868	945
Printing, Postage, telephone, Internet	980.00	0.00	-	980	1,028
Covid Video		2777.74	-	2,778	-
Other expenses inc Bank Charges	75.00	0.00	-	75	84
Stationery & General Expenses	1308.00	225.00	-	1,533	35
Sub total	3848.00	64,703	-	68,551	80,723
A4 Asset and investment purchases. (see table)					
	0.00	-	-	-	-
	0.00	-	-	-	-
Sub total	0.00	-	-	-	-
Total payments	3,848	64,703	-	68,551	80,723
Net of receipts/(payments)	54789.00	- 1,925	-	52,864	18,148
A5 Transfers between funds	0.00	-	-	-	-
A6 Cash funds last year end	52644.00	1,925	-	54,569	36,421
Cash funds this year end	107433.00	-	-	107,433	54,569

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	b/fwd	52,644	1,925	-
	Cash Funds for the Year	54,789	- 1,925	-
		-	-	-
	Total cash funds	107,433	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	We have overheads payable from July 18 to Sept 20 to be recharged	49,500	-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Kamal Shah	29/06/2022

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
NORTH HARROW COMMUNITY LIBRARY

**On accounts for the year
ended**

30/09/2021

**Charity no
(if any)**

1162446

Set out on pages

(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 30/09/2021

**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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

06/06/2022

Name:

CHANDRIKA MALDE

**Relevant professional
qualification(s) or body**

ACCA

(if any):

Address:

9 HUNTERS GROVE
HARROW
HA3 9AB

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.

--

Accounts



Trustees' Annual Report for the period

Period start date			To	Period end date		
1	Oct	2019		30	September	2020

Section A Reference and administration details

Charity name	North Harrow Community Library
Other names charity is known by	NHCL
Registered charity number (if any)	1162446
Charity's principal address	17 Edward Road
	North Harrow
	Middx
	Postcode HA2 6QB

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	K Shah	Chair		
2	R Barber	Secretary		
3	B Stephenson			
4	G Devine			
5	M Keane	Treasurer		
6	S Bush			
7	J Mote			
8	Susan Joy Thomas		18/11/2019	
9	Rehan Jaffer		18/11/2019	
10	Julie Vazquez		18/11/2019	
11	Ramya Jegatheesan		18/11/2019	
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected

Additional governance issues (Optional information)

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

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

--

Section C Objectives and activities

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

The objects of the CIO are (1) to advance education of the public by the provision of a lending library service for the benefit of residents of North Harrow and the surrounding area. (2) to promote the benefit of the inhabitants of North Harrow and surrounding communities (the area of benefit), without distinction of age, sex, race, political, religious or other opinions, by associating when appropriate together the local authorities, voluntary organisations, local schools and inhabitants in a common effort to advance education, relieve poverty and to provide facilities, in the interests of social welfare, for education, recreation and other leisure time occupation for the inhabitants with the objects of improving their conditions of life; (3) such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.	
NHCL is a community led facility that is open to all, with the traditional library book lending and all the facilities normally available in public libraries. Year ending 30 September 2020 would have been our first full twelve months of operation. However due to the Covid 19 we decided to close on 16th March 2020 as precautionary measure even though the national was not announced until 23rd March. We implemented very strict Covid secure measures and reopened on 14th July, operating for limited hours for three days a week, purely as a library service to borrow books. All our normal events and activities programme for adults and children stopped for health and safety reasons. All activities from the Community groups who were using the library as a hub also stopped. This had a severe impact on our revenue stream. We actively applied for funding and were lucky to be awarded grants from The National Lottery Communities Fund, Tesco Bags for Life and the Edward Harvist trust which helped to cover our running costs during this period. The trustees have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.	

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

Additional details of objectives and activities (Optional information)

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

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

NHCL is wholly run by volunteers, and we have recruited from across the whole community of Harrow. We have started with 70 volunteers from across our community and of all ages.

As a result of the pandemic, we had some volunteers who were in the vulnerable group were shielding. We actively advertised to recruit new volunteers with 55 volunteers helping to operate the library during this period.

Summary of the main achievements of the charity during the year

Over the twelve months we have managed to operate to operate a limited library service in Covid secure way.

Despite challenging times: -

- increased our membership from 1500 to 1900.
- Managed to open the library for 15 hours a week, three days a week.
- Retained our core group of volunteers.
- Developed Online content on our YouTube Chanel.
- Ran Online events on Zoom and Facebook live.
- Managed secure funding from different sources.

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees will continually review the financial situation with the aim of ensuring that we hold at least 7 months of reserves. Fund-raising efforts will be planned to achieve this level of liquidity

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Kamal Shah

Position (eg Secretary, Chair, etc)

Chair

Date

05/072021



CHARITY COMMISSION
FOR ENGLAND AND WALES

North Harrow Community Library

1162446

CC16a

Receipts and payments accounts

For the period from	Period start date 01/10/2019	To	Period end date 30/09/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	5806.00	-	-	5,806	4,825
Grants	9999.00	77,200	-	87,199	62,277
Room Rental	3192.00	-	-	3,192	7,813
Events	835.00	-	-	835	1,229
Sales Products	1839.00	-	-	1,839	1,993
	0.00	-	-	-	-
	0.00	-	-	-	-
	0.00	-	-	-	-
Sub total (Gross income for AR)	21671.00	77,200	-	98,871	78,137
A2 Asset and investment sales, (see table).					
	0.00	-	-	-	-
	0.00	-	-	-	-
Sub total	0.00	-	-	-	-
Total receipts	21671.00	77,200	-	98,871	78,137
A3 Payments					
Rent	0.00	75,000	-	75,000	45,000
Computer Software	456.00	275	-	731	1,561
Repairs & Renewals	53.00	-	-	53	1,613
Events & Direct costs	2847.00	-	-	2,847	8,471
Insurance	945.00	-	-	945	810
Printing, Postage, stationery & telephone	1028.00	-	-	1,028	1,227
Water Rates	0.00	-	-	-	24
Bank Charges	84.00	-	-	84	-
General Expenses	35.00	-	-	35	494
Sub total	5448.00	75,275	-	80,723	59,200
A4 Asset and investment purchases, (see table)					
	0.00	-	-	-	-
	0.00	-	-	-	-
Sub total	0.00	-	-	-	-
Total payments	5448.00	75,275	-	80,723	59,200
Net of receipts/(payments)	16223.00	1,925	-	18,148	18,937
A5 Transfers between funds	0.00	-	-	-	-
A6 Cash funds last year end	36421.00	-	-	36,421	-
Cash funds this year end	52644.00	1,925	-	54,569	18,937

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	b/fwd	36,421	-	-
	Cash Funds for the Year	16,223	1,925	-
		-	-	-
	Total cash funds	52,644	1,925	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	We have overheads payable from July 18 to Sept 20 to be recharged	29,759	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Kamal Shah	05/07/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

North Harrow Community Library

On accounts for the year
ended

September 2020

Charity no
(if any)

1162446

Set out on pages

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

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

1/12/20

Name:

NICHOLAS JAMES BUSH

Relevant professional
qualification(s) or body

ACMA

(if any):

Address:

8 BIRKDALE AVE
PINNER
HAT 55Q

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.

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