

Company number: 08599245
Charity number: 1167770

Harrow Together Ltd

known as

Harrow Giving
(A company limited by guarantee)

**Annual Report and Financial Statements
for the Year Ended 31 March 2022**

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)

CONTENTS

	Pages
Reference and Administrative Details	1
Trustees' Report	2 - 9
Independent Auditor's Report	10 – 13
Statement of Financial Activities	14
Balance Sheet	15
Cash Flow Statement	16
Notes to the Financial Statements	17 - 30

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)
REFERENCE AND ADMINISTRATIVE DETAILS

Trustees:	S Barbosa C Boyd D Burke G Hearnden J Lloyd A Murphy S Pillay K Singh-Rai R Wright, Secretary
Registered Office:	64 Pinner Road Harrow HA1 4HZ
Company number:	08599245
Charity number:	1167770
Independent Auditors:	Azets Audit Services Chartered Accountants 2 nd Floor Regis House 45 King William Street London EC4R 9AN

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)

REPORT OF THE TRUSTEES

Chairs report

As the new Chair of Harrow Together (formerly Harrow Community Action) I am delighted to present our ninth Directors' Report and Financial Statements.

I will begin by thanking my predecessor, Mark Gilham, for his tireless work as Chair of HCA over its first eight years of existence. Mark was one of the founding trustees/directors and played a huge part in making the organisation into what it has become today. I will also welcome three trustees/directors that joined us during 2021/22: Sona Barbosa of Mind in Harrow, Glen Hearnden of Harrow Voluntary & Community Sector Forum (HVCSF), and Louise Weldon of Harrow Association for Disabled People (HAD).

One of the highlights of the year was our name change. At the end of 2020/21 we began a strategic review process, to think about what our mission and purpose should be, going forward. One of our early conclusions was that the name 'Harrow Community Action' did not reflect what we were really doing as an organisation. After some deliberation we landed on the name 'Harrow Together'.

In terms of the service delivery, 2021/22 was largely a year of consolidation. We continued to embed social prescribing in Harrow and extended the contracts with Harrow Council for the Support & Wellbeing Information Service (SWISH) and Help Harrow. We successfully bid for the contract for a new hospital discharge project. We also continued to develop our influencing role through our involvement in the Harrow Integrated Care Partnership and the North West London Integrated Care Board.

Looking ahead to 2022/23, we will continue our strategic review process. We are rethinking our role within the wider voluntary sector in Harrow. We want to work more closely with the HVCSF to shape the sector and improve its ability to influence statutory organisations. Building on our experience and achievements during the COVID-19 pandemic we want to grow Harrow Giving as a conduit for funding to smaller VCS groups within the borough. We want to diversify and increase the capacity of our board and aim to recruit up to three new independent trustees during the year. And, of course, we will be working hard to ensure that we develop and maintain good relationships with the new Council administration.

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)

REPORT OF THE TRUSTEES

The Trustees have pleasure in presenting their Annual Report and financial statements for the year ended 31 March 2022.

The financial statement has been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK published on 16 July 2014 and updated by Bulletin 1.

1. OBJECTIVES AND ACTIVITIES

Objects and aims

The promotion of the efficiency and effectiveness and the effective use of charitable resources for charitable purposes of not-for-profit organisations, voluntary groups and charities operating in the local government area of the London borough of Harrow and elsewhere (the area of benefit) by:

(a) co-ordinating both existing charitable and non-charitable agencies that have a common goal to relieve charitable needs in the area of benefit; and

(b) liaising with, and acting as a forum for, the exchange of information between agencies working in a given field to relieve charitable needs in the area of benefit.

Harrow Together (HT) is a consortium working to strengthen the voluntary & community sector. HT provides opportunities for Harrow organisations to work in partnership to secure larger contracts.

HT was founded in May 2013 in response to consultation with Harrow's voluntary and community sector (VCS), in partnership with Harrow Council. HT offers a legal structure to enable local VCS organisations to work together as a formal consortium with the advantage of minimal overheads because the company is governed and run by local organisations themselves.

HT also provides oversight and financial management of Harrow Giving. Harrow Giving, funds, supports and empowers a range of diverse local projects to make a positive difference in the lives of Harrow residents. This is done by collecting donations from residents, local employees, businesses, and philanthropists and providing volunteering opportunities.

The HT Board comprises representatives of local VCS organisations or independents who volunteer to offer governance oversight for the consortium.

Public benefit

HT helps charities and other non-profits best use their resources through collaboration (including joint funding applications), sharing good practice, and avoiding duplication of services and sharing of resources e.g. meeting room facilities. In addition we support local organisations to improve their governance, fundraising and organisation development.

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 TOGETHER LTD (KNOWN AS HARROW GIVING)

REPORT OF THE TRUSTEES

2. ACHIEVEMENTS AND PERFORMANCE

Harrow Giving

Harrow Giving funds, supports and empowers a range of diverse local projects to make a positive difference in the lives of Harrow residents.

This is done by collecting donations from residents, local employees, businesses, and philanthropists and providing volunteering opportunities.

Funds are then passed onto Harrow organisations through grants. The grant opportunities this year included:

National Lottery Community Fund

Harrow Giving was one of the expertly-placed funding programmes in London. The National Lottery Community Fund worked alongside to ensure National Lottery funding was delivered to communities most vulnerable to the impact of COVID-19.

This formed part of The National Lottery Community Fund's wider COVID-19 emergency response and meant it will benefit from the local expertise of the funders, prioritising smaller voluntary sector groups that may require support with capacity and infrastructure to apply for funding.

Covid Awareness Fund

Harrow Council was awarded funding from the Community Champions Fund via the Ministry of Housing, Communities & Local Government (MHCLG) and NHS. This funding was used to provide grants for community organisations and faith institutions who are able to engage Harrow residents in getting vaccinated.

Harrow Afghan Refugee Fund

Following the dramatic events in Afghanistan many families have fled Afghanistan with only the clothes they were wearing. Whilst many physical donations have been made there will be an ongoing need to purchase items and support for those families arriving in Harrow. Through a public appeal in partnership with Young Harrow Foundation, Harrow School and Harrow Council money raised has been spent on household items, school uniforms, toys, stationary, toiletries and childrens shoes.

Harrow Social Isolation, Loneliness and Befriending Fund

Whilst Harrow Council carried out local Contact Tracing, it was apparent that some residents required practical and emotional support during the 10 days isolation and afterwards. This fund was established to meet this need.

Harrow Black & Minority Ethnic Engagement & Health Activity Fund

In partnership with Harrow Council and NHS North West London CCG, funding was available to help improve the health and wellbeing for Harrow's Black, Minoritised & Marginalised communities.

The fund was split into 2 activities:

Engage communities – working with your community you will collate research (surveys, focus groups, interviews etc) to gather intelligence on peoples issues regarding access to and quality of healthcare, and put forward recommendations.

Deliver health activities – working with communities to improve health and wellbeing of Harrow residents through interventions and activities based on issues you've already identified in the community.

At the time of compiling this report, the work was in progress, case studies will be available at a later date / on the website.

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)

REPORT OF THE TRUSTEES

2. ACHIEVEMENTS AND PERFORMANCE (continued)

Business Giving

This year saw the launch of our Business Giving initiative where we are working with local businesses to support the residents of Harrow and local community organisations.

Harrow Business may gain a lot through involvement with Harrow Giving Projects. For example, it could increase awareness of the business and increase their sales. It could be an indicator that the business is a good place to work as they have a corporate social responsibility agenda. It could also increase teamwork and spirit if groups of business volunteers offer their time and expertise to a charity. There is a lot to gain from business and voluntary sector partnerships. Watch this space next year!

Grants Given Through Harrow Giving

Covid Awareness Fund

- Afghan Association of London
- Alexz Educational
- BAPS Swaminarayan Sanstha (Neasden Temple)
- Community Barnet
- Greater London Youth Foundation
- Harrow Bengalee Association
- Harrow Ghanaian Association
- Harrow Young Achievers
- HFTRA (Harrow Federation of Tenants and Residents Associations)
- London Community's Kitchen
- One Place
- Sangat Centre
- Special Needs Community CIC
- St Paul's Church
- The Josh Hanson Charitable Trust
- African Cultural Association
- Alridha Foundation
- Carib and Co Brunch Community Interest Company
- Film Skool Delux
- Harrow Association of Somali Voluntary Organisations (HASVO)
- Harrow Carers
- Harrow TV Limited
- Hendon Tamil School
- Ignite Youth
- New Life Bible Church
- Roconnect
- Sewa Day
- Sri Lankan Muslim Cultural Centre UK
- The Breaking Bread Trust

Harrow Afghan Refugee Fund

- 1Eid
- Afghan Association Paiwand
- Afghan Association of London

Harrow Black & Minority Ethnic Engagement & Health Activity Fund

- Alridha Foundation
- Harrow Young Achievers
- Need To Talk
- Zoroastrian Trust Funds of Europe
- Carib and Co Brunch Community Interest Company
- My Yard
- Special Needs Community C.I.C

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)

REPORT OF THE TRUSTEES

2. ACHIEVEMENTS AND PERFORMANCE (continued)

Harrow Together

Harrow Together is a consortium working to strengthen the voluntary & community sector. Through providing opportunities for Harrow organisations to work in partnership to secure larger contracts.

Harrow Together currently have the following services:

➤ **Care Act Info & Advice (SWiSH)**

The purpose of this contract is to provide information and advice to Harrow residents (18+). This information and advice is provided in relation to the Care Act's nine well-being outcomes.

➤ **Help Harrow**

Co-ordinated response to provide food, information & advice and mental health support to residents during the pandemic.

➤ **Hospital Discharge**

Reactive Discharge and Support Services

➤ **Third Sector Service**

A key focus of this year has been supporting community organisations through the pandemic as services adapted to working long term with the effects of covid including:

- Working with organisation to bring in at least £396,117 of external funding (a 6 times return on investment of the £60k contract).
- Supporting to organisation to adapt and promote their volunteer opportunities.
- Training 500 attendees over the year; continuing to focus on online training with some face to face provision returning.

Training offered:

- Introduction to adult safeguarding
- Trustee's week safeguarding training
- Greater London Authority Funding Programme
- Introduction to safeguarding Children/Young People
- Introduction to Adult Safeguarding
- Safeguarding For Trustees
- Charity Trustees: Policies, Role, Introduction & Refresher
- Introduction to Canva (Free Creative Graphic Design Software)
- Oral health training session
- Introduction to Adult Safeguarding
- Online Hate - Reporting & Helplines
- Writing Funding & Grant Applications

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)

REPORT OF THE TRUSTEES

3. FINANCIAL REVIEW

Financial review

Harrow Together's income and expenditure was lower than last due to a large number of covid related grants HT was asked to distribute through Harrow Giving.

HT has a low level of risks as it has an agreement with delivery partners that funds will only be paid out once the income has been received from the funder.

As HT has no staff or any premises, if all the contracts end there are minimal ongoing costs that need to be paid. HT could continue as a dormant company until new opportunities arise.

Policy on reserves

It is the policy of the charity to maintain free reserves equivalent to twelve months of our core administration costs. This is to ensure continuity in the event of short-term cash flow problems, or to provide time to bridge unanticipated gaps in funding for such costs. Most of the Charity's expenditure is restricted and is only paid out after funds are received.

At 31st March 2022, the Charity's free reserves stood at £61,000. Our anticipated core administration costs in 2022/23 are £31,000.

The HT board has designated £30,000 to invest in business development.

Grant making policies

All grants are awarded in line with a comprehensive Grant Making Policy approved by the Trustees. The policy ensures fairness and transparency at all stages of the process. At least one Trustee is involved in any panel established to consider grant applications, and individuals who have a personal or other close family involvement in an organisation that has applied for a grant must not be part of the panel for discussion for that application.

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)

REPORT OF THE TRUSTEES

4. PLANS FOR THE FUTURE

Harrow Integrated Care Partnership. HT will continue to be represented at the Harrow Health and Care Executive (HHaCE) and will work with the newly appointed Stronger Communities Manager on emerging opportunities.

Harrow Giving. In partnership with Voluntary Action Harrow Co-op, Harrow Giving will continue to fundraise from the public and look for opportunities to receive and distribute funds to Harrow community organisations.

Care Act Information & Advice & Third Sector Service contracts are due to end during the next financial year. HT's intention is to negotiate a continuation of the contract / reply if out to tender.

At the AGM, HT will propose to remove membership. The Harrow Giving model has been to offer grants to all Harrow Voluntary & Community Sector Organisation, whether they are a member of Harrow Together. This has enabled Harrow Together to reach a much higher number of organisations and 107 organisations have been funded through Harrow Giving in the last 3 years. HT wants to reflect this wider open way working in our consortium work rather than limiting it, as now, to the members of Harrow Together. This will also enable HT to be more agile and dynamic in how HT work and support the charity, including through the broadest range of skills and perspectives among the Trustees.

5. STRUCTURE, GOVERNANCE AND MANAGEMENT

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 5 July 2013 and most recently amended 17 October 2018. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

Recruitment and appointment of trustees

Members are invited to nominate an individual to stand as a trustee. An application form is completed, shared with the full membership and voted for at the AGM. In addition, we can recruit up to 4 independent trustees. This is done through promoting the role, receiving a CV & application and an interview prior being voted in by the members.

Trustees

S Barbosa – appointed 24 November 2021

C Boyd

D Burke

G Hearnden – appointed 29 July 2021

J Lloyd

A Murphy

S Pillay

K Singh-Rai – appointed 29 July 2022

R Wright, Secretary

M Gillham – resigned 10 September 2021

N Long – resigned 22 April 2021

A Malde – resigned 31 March 2022

L Weldon – appointed 4 February 2022 and resigned
2 September 2022

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)

REPORT OF THE TRUSTEES

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Harrow Together Ltd for the purposes of company law) 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.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK 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 charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to auditor

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

The annual report was approved by the trustees of the charity on 28 November 2022 and signed on its behalf by:



.....
Andy Murphy
Trustee

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF HARROW TOGETHER LTD

Opinion

We have audited the financial statements of Harrow Together Ltd (the 'charitable company') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, Balance Sheet, Statement of Cash Flows, and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the trustees annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF HARROW TOGETHER LTD

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemptions in preparing the directors' report and from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF HARROW TOGETHER LTD

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The specific procedures for this engagement and the extent to which these are capable of detecting irregularities, including fraud is detailed below:

- Enquiry of management and those charged with governance around actual and potential litigation and claims as well as actual, suspected and alleged fraud;
- Reviewing minutes of meetings of those charged with governance;
- Assessing the extent of compliance with the laws and regulations considered to have a direct material effect on the financial statements or the operations of the company through enquiry and inspection;
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations;
- Performing audit work over the risk of management bias and override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for indicators of potential bias.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/Our-Work/Audit/Audit-and-assurance/Standards-and-guidance/Standards-and-guidance-for-auditors/Auditors-responsibilities-for-audit/Description-of-auditors-responsibilities-for-audit.aspx>. This description forms part of our auditor's report.

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)
REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF HARROW TOGETHER LTD

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Azets Audit Services

John Howard (Senior Statutory Auditor)
for and on behalf of Azets Audit Service
Chartered Accountants
Statutory Auditor
2nd Floor, Regis House
45 King William Street
London
EC4R 9AN

Date: *05 December 2022*

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)
STATEMENT OF FINANCIAL ACTIVITIES (Including the Income and Expenditure Account)
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Income:					
Donations and legacies	2	4,151	9,767	13,918	18,571
Charitable activities	3	184,800	766,265	951,065	1,561,832
Other income		-	152	152	-
Total income		188,951	776,184	965,135	1,580,403
Expenditure:					
Charitable activities	5	200,784	742,376	943,160	1,360,224
Total expenditure		200,784	742,376	943,160	1,360,224
Net income/(expenditure)		(11,833)	33,808	21,975	220,179
Transfers between funds	12/13	15,859	(15,859)	-	-
Net movements in funds		4,026	17,949	21,975	220,179
Reconciliation of funds:					
Total funds brought forward		66,098	205,626	271,724	51,545
Total funds carried forward	14	70,124	223,575	293,699	271,724

All income and expenditure derive from continuing activities.

All recognised gains and losses are included in the Statement of Financial Activities

The notes on pages 17 to 30 form part of these financial statements.

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)**BALANCE SHEET****FOR THE YEAR ENDED 31 MARCH 2022**

Company number: 08599245

	Notes	2022 £	£	2021 £	£
Current assets					
Debtors	9	398,319		157,893	
Cash and bank		<u>295,276</u>		<u>352,405</u>	
		693,595		510,298	
Creditors: Amounts falling due within one year	10	<u>(399,896)</u>		<u>(238,574)</u>	
Net current assets		293,699		271,724	
Net assets		<u>293,699</u>		<u>271,724</u>	
Restricted funds	13	223,575		205,626	
Unrestricted funds	12				
General funds		31,042		58,516	
Designated funds		39,082		7,582	
Total funds	14	<u>293,699</u>		<u>271,724</u>	

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board on the 28 November 2022 and signed on its behalf by:



.....
Andy Murphy
Trustee

The notes on pages 17 to 30 form part of these financial statements.

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)
CASHFLOW STATEMENT
FOR THE YEAR NEDED 31 MARCH 2022

	Note	2021 £	2020 £
Cash flows from operating activities:			
Net cash (expenditure)/income	A	<u>(57,129)</u>	<u>297,057</u>
		(57,129)	297,057
Change in cash and cash equivalents in the year		(57,129)	297,057
Cash and cash equivalents brought forward		<u>352,405</u>	<u>55,348</u>
Cash and cash equivalents carried forward		295,276	352,405

A. RECONCILIATION OF NET MOVEMENTS IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 £	2020 £
Net income for the year (as per the Statement of Financial Activities)	21,975	220,179
Adjustments for:		
(Increase) in debtors	(240,426)	(92,850)
Increase in creditors	<u>161,322</u>	<u>169,728</u>
Balance	(57,129)	297,057

The notes on pages 17 to 30 form part of these financial statements.

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

(a) General information and basis of preparation

Harrow Together Ltd is a company limited by guarantee in the United Kingdom. The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are set out on page 2.

The charitable company constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) issued on 16 July 2015 (as updated through Update Bulletin published on 2 February 2020), the Financial Reporting Standard applicable in the United Kingdom (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2016.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

(c) Funds

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

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

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

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES - continued

(d) 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 are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity, and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

(e) 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 headings that aggregate 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.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees' meetings and reimbursed expenses.

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES - continued

(f) 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.

(g) Debtors

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 trade 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.

Other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid. Accrued income is measured at the amount due to be received.

(h) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

(i) Creditors

Creditors are recognised where the Trust has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Other creditors and accruals are recognised at their settlement amount due.

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR NEDED 31 MARCH 2022

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Donations from individuals	4,151	9,767	13,918	18,571
	<hr/>	<hr/>	<hr/>	<hr/>
Year end 2021	4,463	14,108	18,571	
	<hr/>	<hr/>	<hr/>	

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Grants and donations	184,800	766,265	951,065	1,561,832
	<hr/>	<hr/>	<hr/>	<hr/>
Year end 2021	184,800	1,377,032	1,561,832	
	<hr/>	<hr/>	<hr/>	

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR NEDED 31 MARCH 2022

4. GRANTS AND DONATIONS

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
London Borough of Harrow	184,800	490,994	675,794	1,125,026
Harrow Collaborative Network	-	54,896	54,896	47,119
Healthsense	-	16,237	16,237	38,396
Sphere	-	29,931	29,931	39,146
Health Alliance	-	23,089	23,089	38,577
Harrow East	-	30,478	30,478	35,437
Central London Community Healthcare Trust	-	101,140	101,140	21,320
Sundry donations	-	-	-	13,571
DEFRA	-	-	-	30,000
WRAP	-	-	-	10,740
London Sport	-	2,500	2,500	7,500
National Lottery Community Fund	-	-	-	150,000
Rotary Club	-	-	-	5,500
Young Harrow Foundation	-	2,000	2,000	5,500
Voluntary Action Harrow CIC	-	15,000	15,000	5,500
	184,840	766,265	951,065	1,561,832

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR NEDED 31 MARCH 2022

5. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted	Restricted	Total	Total
	2022	2022	2022	2021
	£	£	£	£
Accountancy	158	-	158	1,559
Audit	9,180	-	9,180	5,160
Advertising/Promotional	480	-	480	-
Bank charges	88	-	88	52
Co-ordination and representation service e.g. VCS Forum	10,450	-	10,450	-
Community Sector Representatives	2,000	-	2,000	-
Consultancy	3,602	-	3,602	-
Covid-19 expenditure	-	370,559	370,559	880,591
Dues and subscriptions	35	-	35	-
Fundraising & capacity building	53,500	-	53,500	57,250
Fundraising service (Capable Communities)	-	-	-	750
Grant payments	-	99,147	99,147	2,000
Grant management	-	6,000	6,000	-
Information and Advice service	103,576	-	103,576	167,071
Insurances	2,589	-	2,589	3,049
Lead organisation standard	9,984	-	9,984	15,234
Hospital Discharge	-	46,637	46,637	-
Operational supervision	(200)	-	(200)	1,300
Training	-	-	-	1,050
S P Link Worker	-	176,521	176,521	170,126
S P Management Post	-	43,512	43,512	44,131
Shared training, promotion, transport and other	5,000	-	5,000	10,901
Volunteer expenses	20	-	20	-
Sundry expenses	322	-	322	-
	200,784	742,376	943,160	1,360,224
Year end 2021	199,433	1,160,791	1,360,224	

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR NEDED 31 MARCH 2022

6. ANALYSIS OF GOVERNANCE AND SUPPORT COSTS

Support costs allocated to charitable activities

	Administration costs £	Total 2022 £	Total 2021 £
Social Prescribing	3,319	3,319	10,033
Care Act - Information & Advice	6,164	6,164	9,990
Help Harrow	12,736	12,736	7,200
3 rd Sector Services	3,000	3,000	-
London Sport	60	60	-
	<u>25,099</u>	<u>25,099</u>	<u>27,223</u>

Governance costs

	Unrestricted 2022	Restricted 2022	Total 2022	Total 2021
Audit fees	6,000	-	6,000	5,160
Other auditors remuneration	2,447	-	2,447	-
Other governance costs	-	-	-	5,453
	<u>8,447</u>	<u>-</u>	<u>8,447</u>	<u>10,613</u>
Year end 2021	<u>10,613</u>	<u>-</u>	<u>10,613</u>	

7. TRUSTEES REMUNERATION AND EXPENSES

No Trustees, nor any persons connected to 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.

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR NEDED 31 MARCH 2022

8. AUDITORS' REMUNERATION

	2022	2021
	£	£
Audit fees		
Audit of the financial statements (inclusive of VAT)	6,000	5,160
Other auditors remuneration		
Preparation of the accounts (inclusive of VAT)	1,667	-
Taxation (inclusive of VAT)	780	-
	8,447	5,160

9. DEBTORS

	2022	2021
	£	£
Trade debtors	398,00	118,983
Prepayments	319	8,587
Accrued income	-	30,323
	398,319	157,893

10. CREDITORS: Amounts falling due within one year

	2022	2021
	£	£
Trade creditors	33,078	141,987
Accruals	55,817	41,003
Deferred income	311,001	55,584
	399,896	238,574

11. DEFERRED INCOME

	2022	2021
	£	£
At 1 April	55,584	-
Additions during the year	311,001	55,584
Amounts released to income	(55,584)	-
	311,001	55,584

In 2022, income was deferred as it was received in advance.

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

12. UNRESTRICTED FUNDS – CURRENT YEAR

	1 April 2021	Income	Expenditure	Transfers	31 March 2022
UNRESTRICTED FUNDS	£	£	£	£	£
<u>General</u>					
Core	58,516	4,151	(26,724)	(4,901)	31,042
<u>Designated</u>					
Business development	-	-	-	30,000	30,000
Care Act Information and Advice	-	124,800	(118,560)	(6,240)	-
3 rd Sector Services	7,582	60,000	(55,500)	(3,000)	9,082
Total unrestricted funds	66,098	188,951	(200,784)	15,859	70,124

UNRESTRICTED FUNDS – PRIOR YEAR

	1 April 2020	Income	Expenditure	Transfers	31 March 2021
UNRESTRICTED FUNDS	£	£	£	£	£
<u>General</u>					
Core	40,463	4,463	(13,633)	27,223	58,516
<u>Designated</u>					
Care Act Information and Advice	-	124,800	(124,800)	-	-
3 rd Sector Services	8,582	60,000	(61,000)	-	7,582
Total unrestricted funds	49,045	189,263	(199,433)	27,223	66,098

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

Designated funds

Business Development

During the year the board agreed to designate funds to invest in the development of charity.

3rd Sector Services (Harrow Council).

The purpose of the 3rd Sector Service contract is to build a strong local Voluntary and Community Sector through the provision of; capacity building, fundraising, volunteering and representation.

Care Act Information and Advice (Harrow Council).

The purpose of this contract is to provide information and advice to Harrow residents (18+). This information and advice is provided in relation to the Care Act's nine well-being outcomes.

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

13. RESTRICTED FUNDS – CURRENT YEAR

	1 April 2021	Income	Expenditure	Transfers	31 March 2022
RESTRICTED FUNDS	£	£	£	£	£
Care Act - Information & Advice	(76)	-	-	76	-
Social Prescribing	3	223,727	(200,591)	(3,139)	-
Covid-19 Awareness Fund (CAF)	148,388	15,000	(159,509)	-	3,879
Covid-19 Crisis Fund	18,606	-	(18,606)	-	-
Edward Harvest Trust	1,669	-	(1,669)	-	-
Harrow Giving	2,965	5,698	(714)	-	7,949
Help Harrow	14,060	254,795	(172,052)	(12,736)	84,067
London Sport	5,500	2,500	(7,940)	(60)	-
National Lottery Community Fund	14,511	-	(14,511)	-	-
Harrow Health and Wellbeing	-	80,152	-	-	80,152
Health Inequalities	-	50,000	(31,460)	-	18,540
Hospital Discharge	-	75,556	(46,637)	-	28,919
Isolation Grants	-	62,687	(62,687)	-	-
The Afghan Refugee Appeal	-	6,069	(6,000)	-	69
Total restricted funds	205,626	776,184	(742,376)	(15,859)	223,575

RESTRICTED FUNDS – PRIOR YEAR

	1 April 2021	Income	Expenditure	Transfers	31 March 2022
RESTRICTED FUNDS	£	£	£	£	£
Care Act - Information & Advice	-	75,000	(65,086)	(9,990)	(76)
Social Prescribing	2,500	221,792	(214,256)	(10,033)	-
Covid-19 Awareness Fund (CAF)	-	225,000	(76,612)	-	148,388
Covid-19 Crisis Fund	-	433,500	(414,894)	-	18,606
Edward Harvest Trust	-	36,000	(34,331)	-	1,669
Harrow Giving	-	14,108	(11,143)	-	2,965
Help Harrow	-	228,240	(206,980)	(7,200)	14,060
London Sport	-	7,500	(2,000)	-	5,500
National Lottery Community Fund	-	150,000	(135,489)	-	14,511
Total restricted funds	2,500	1,391,140	(1,160,791)	(27,223)	205,626

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

13. RESTRICTED FUNDS – continued

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

Restricted funds

Care Act Information & Advice (Harrow Council)

The purpose of this contract is to provide information and advice to Harrow Residents over the age of 18. This information and advice is provided in relation to the Care Act's nine wellbeing outcomes.

Social Prescribing

A social prescribing service set up in partnership between Harrow Community Action, Harrow Council Public Health Team, Harrow Clinical Commissioning Group and local Primary Care Networks

Covid-19 Awareness Fund (Harrow Council, Ministry of Housing, Communities and Local Government).

Grant funding for community organisations to provide awareness of vaccinations and staying safe during covid.

Covid-19 Crisis Fund (Harrow Council).

Small grants for local organisations to provide support to local residents during the crisis.

Edward Harvest Trust (EHT)

Small grants for capital / one off revenue.

Harrow Giving (Various donors)

The aim of this fund is to raise funds for distribution to local good causes.

Social Prescribing. (Harrow Council, Central North West London NHS Trust, 5 Primary Care Networks) A social prescribing service set up in partnership between Harrow Community Action, Harrow Council Public Health Team, Harrow Clinical Commissioning Group and the 5 local Primary Care Networks.

Help Harrow (Harrow Council, DEFRA, WRAP)

Co-ordinated response to provide food, information & advice and mental health support to residents during the pandemic.

London Sport

Small grants to provide physical activities in South Harrow.

NLCF (National Lottery Community Fund)

Small grants for local organisations to provide support to local residents during the crisis.

Harrow Health and Wellbeing

Funding for projects and services supporting the health and wellbeing of Harrow residents.

Health Inequalities (Harrow Black & Minority Ethnic Engagement & Health Activity)

Funding for projects and services supporting the health and wellbeing of Harrow residents.

Hospital Discharge

Reactive Discharge and Support Services.

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR NEDED 31 MARCH 2022

13. RESTRICTED FUNDS – continued

Isolation Grants (Harrow Social Isolation, Loneliness and Befriending Fund)

Grant for activities that offer a culturally appropriate befriending service to support those in self-isolation and loneliness because of Covid and / or support anyone struggling to go out again or leave their home because of Covid or following a period of self-isolation.

The Afghan Refugee Appeal

Funding to support Afghan Refugees arriving in Harrow in 2021/22.

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General funds	Designated funds	Restricted funds	2022 Total funds
	£	£	£	£
Current asset	40,222	39,082	614,291	693,595
Current liabilities	(9,180)	-	(390,716)	(399,896)
Total net assets	31,042	39,082	223,575	293,699

	General funds	Designated funds	Restricted funds	2021 Total funds
	£	£	£	£
Current asset	65,116	7,582	437,600	510,298
Current liabilities	(6,600)	-	(231,974)	(238,574)
Total net assets	58,516	7,582	205,626	271,724

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

15. RELATED PARTY TRANSACTIONS

During the year the charity made the following related party transactions:

Charmian Boyd

Charmian is the CEO of Harrow Carers.

Harrow Carers received payments of £51,305 during the period (2021: £97,021). At the balance sheet date, the amount due to Harrow Carers was £nil (2021: £34,631).

Daniel Burke

Daniel is the CEO of the Young Harrow Foundation

The Young Harrow Foundation received payments of £13,350 (2021: £24,410) during the period. At the balance sheet date, the amount due to/from Young Harrow Foundation was £nil (2021: £nil).

Glen Hearnden – from 29 July 2021

Glen is a director of ZigZag Housing Ltd and the chair of Harrow Voluntary & Community Sector Forum.

ZigZag Housing received payments of £133,383 during the period. At the balance sheet date, the amount due to was £9,513. Harrow Voluntary & Community Sector Forum received payments of £2,000 during the period. At the balance sheet date, the amount due to was £nil.

Julian Lloyd

Julian is the CEO of Age UK HHB (The Age England Association).

Age UK HHB received payments of £145,062 (2021: £124,399) during the period. At the balance sheet date, the amount due to UK HHB was £11,021 (2021: £22,697).

Sagard Pillay

Sagard is the CEO of Community Connex Ltd (formerly Harrow Mencap).

Community Connex received payments of £46,404 (2021: £68,354) during the period. At the balance sheet date, the amount due to Community Connex was £1,436 (2021: £32,340).

Rachel Wright

Rachel is the Operations Director of Voluntary Action Harrow C.I.C.

Voluntary Action Harrow received payments of £84,570 in the period. (2021: £61,119). At the balance sheet date, the amount due to Voluntary Action Harrow was £nil (2021: £nil).

Mark Gillham & Sona Barbosa (Sona Barbose appointed 24 November 2021)

Mark is the CEO of Mind in Harrow and Sona Barbose is a manager at Mind in Harrow.

Mind in Harrow received payments of £87,086 (2021: £117,557) during the period. At the balance sheet date the amount due to Mind in Harrow was £5,599 (2021: £17,394).

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

15. RELATED PARTY TRANSACTIONS – continued

Alpana Malde - until 31 March 2022

Alpana is the CEO of St Luke's Hospice (Harrow and Brent)

St Luke's Hospice received payments of £33,051 (2021: £68,367) during the period. At the balance sheet date, the amount due to St Luke's Hospice was £5,509 (2021: £8,090).

Louise Weldon – appointed 4 February 2022 resigned 2 September 2022

Louise was a director of Harrow Association of Disabled People.

Harrow Association of Disabled people received payments of £31,115 during the period. At the balance sheet date, the amount due to Harrow Association of Disabled people was £nil.