

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 2023**

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)

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

Trustees:	C Boyd D Burke G Hearnden J Lloyd A Murphy S Pillay Anna M Ware C Bennett 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

Chair's Introduction

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

In last year's report I said that we wanted to diversify and increase the capacity of our board and aimed to recruit up to three new independent trustees. I was therefore very pleased to welcome Kulwinder Singh-Rai, an experienced public sector housing professional, and Carolyn Bennett, who has extensive experience in grant making and fund raising, to the Board in July 2022 and February 2023, respectively. Sadly, we had to say goodbye to Louise Weldon after she moved on from her role at Harrow Association for Disabled People (HAD). I would like to thank her for her contribution to the ongoing development of Harrow Together.

Following on from our name change in 2021/22, in 2022/23 we adopted new Articles of Association. The revised Articles give greater clarity to the role of the Trustees/Directors in respect of both operational and strategic decision-making. They also dispense with the concept of membership. We have learnt from the success of Harrow Giving, which offers grants to any Harrow voluntary and community sector organisation, regardless of whether they are a member of Harrow Together. This has enabled Harrow Together to reach a much larger number of organisations and we want to reflect this way of working in our consortium work rather than limiting it to the members of Harrow Together.

We also updated our vision and mission, so they better describe our purpose and role within the wider voluntary sector in Harrow.

Looking ahead to 2023/24 we will be further improving the governance of Harrow Giving. In 2022 we recruited a Harrow Giving Steering Group to provide oversight of its fundraising activities. We will build on that in 2023/24, to give Harrow Giving a clearer identity provide greater transparency and independence in respect of decision-making. We will also support to the development of the Harrow Voluntary & Community Sector Forum (HVCSF) so that, together, we can properly represent the voluntary and community sector in Harrow to statutory bodies. And we will continue to develop our presence and representation on external groups that bring together voluntary and statutory service providers.

The Trustees have pleasure in presenting their Annual Report and financial statements for the year ended 31 March 2023.

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.

Andy Murphy
Chair

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)

REPORT OF THE TRUSTEES

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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.

Vision

Enabling and empowering local communities so that residents live healthier, sustainable and resilient lives.

Mission

Working Together to maximise opportunities and funding to grow Voluntary & Community Sector services and activities through innovation and collaboration.

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:

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 Health & Wellbeing Fund

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

Harrow Community Fund

Funding for projects and services supporting Harrow residents with a focus on projects that reduce isolation. Funding has come from Edward Harvist Trust, Harrow Giving Supporters and Harrow Wins Supporters.

Harrow Warm Hubs Fund

Funding for organisations running warm hubs during winter.

Harrow Vaccine Confidence & Uptake Fund

The priority for this funding is targeted approaches for residents least likely to have been Vaccinated and include activities which engage in a creative, informative and/or educational way.

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)

REPORT OF THE TRUSTEES

2. ACHIEVEMENTS AND PERFORMANCE (continued)

Grants Given Through Harrow Giving

Harrow Health & Wellbeing Fund

Asian Women Cancer Group
Blossom Education Limited
Carib and Co Brunch CIC
Every Person Is Capable
Harrow and Brent United Deaf Club
Herts Inclusive Theatre
Horizon Youth and Community Action
Need To Talk
Pathway to Wellness
RCCT CIC
Romanian Women in UK
SRISHTI Yuva Culture
St Paul's Church
The Romanian and Eastern European Hub
Unique Community Charity

Harrow Community Fund

African Cultural Association
FirmFoundation
Harrow Association of Disabled people (HAD)
Harrow Cycle Hub
Home-Start Barnet, Brent, Enfield & Harrow
Horizon Youth and Community Action
Mind Angels
My Yard
Need To Talk
Soul Kitchen
St. Peter's Church
Sustaining Harmony (More Than Just A Choir)

Harrow Warm Hubs Fund

Alridha Foundation
Angel Hands t/a My Yard
Bhakti Mandal
Blossom Education Limited
Carib and Co Brunch Community Interest Company
Christ Church Roxeth
Crowning Greatness C.I.C
EKTA In Harrow
FirmFoundation
Flash Musicals
Harrow Association of Disabled People
Harrow Baptist Church
Harrow Carers
Horizon Youth and Community Action

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING) REPORT OF THE TRUSTEES

2. ACHIEVEMENTS AND PERFORMANCE (continued)

Hotspot Community CIC
Maa Krupa Foundation
North Harrow Community Library
Oshwal Association of the UK (OAUk)
Pinner Synagogue
RCCT CIC
Sangat Centre
South Harrow Baptist Church
St Michael and All Angels' Harrow Weald
Support for New Life
The Disability Foundation
The Salvation Army - Harrow
Watford FC CSE Trust

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
- **Social Prescribing**
GPs can refer patients to Social Prescribing Link Worker to help them with their socio-economic needs, loneliness and mental wellbeing by connecting them activities and services in the community.
- **Third Sector Service**
This service offers a wide variety of ways to help start, develop or improve your voluntary and community organisation, or social enterprise. This is done through the provision of Capacity Building, fundraising and volunteering.

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)

REPORT OF THE TRUSTEES

3. FINANCIAL REVIEW

Financial review

Total income in 2022/23 was £1.046 million; an increase of £81,000 (8.5%) over 2021/23. Most of this income was restricted, with only £0.272 million (25%) being unrestricted.

At £1.135 million, total expenditure exceeded total income by £88,500. However, £70,600 of this deficit was funded from restricted funds brought forward from previous years.

Carried forward unrestricted restricted funds amounted to £50,000.

Policy on reserves

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

Harrow Together 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.

Harrow Together (HT) intends to maintain sufficient reserves proportionate to the level of operation of the charity. HT aims to maintain free reserves of around 12 months of unrestricted expenditure. This is currently around £45,000 per year.

The purpose of this reserve:

- Is to ensure that the charity has enough reserves to maintain a positive cash flow position.
- Is to cover core running costs, overheads and liabilities
- To meet HT's contractual obligations in the event of a reduction or cut in income
- To safeguard continuing activities for a given period
- For Investment and /or development purposes to grow and sustain the organisation
- To ensure HT has the cash flow available in situations where payment from a funder has been delayed and a partner organisation is unable to deliver with a delay in payment.

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).

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 has been extended and due to end at the end of this financial year. HT's intention is to negotiate a continuation of the contract / reply if out to tender.

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

The members of the company are the Trustees. New Trustees are recruited in various ways, for example:

- A person that has been appointed to a significant role within the local voluntary and community sector may be invited to join the Board of Trustees.
- From time to time the Trustees will advertise for new Trustees. This is particularly where there is a gap in skills or experience that could be filled by a person from outside the local voluntary and community sector.
- Individuals may make unsolicited contact with the Charity expressing an interest in joining the Board.

In all cases potential new Trustees will be asked to prepare a CV and statement of their skills and experiences. They will be subject to an informal interview, usually with the Chair, Secretary and/or other Trustee and invited to attend and participate in a Board meeting, before being appointed by the existing Trustees.

Trustees

Andrew Murphy

Rachel Wright

Sagard Pillay

Daniel Burke

Julian Lloyd

Charmian Boyd

Glen Hearnden

Sona Mawa Pereira Barboase – Resigned 31/07/2023

Kulwinder Singh-Rai – Appointed 29/07/22

Louise Weldon – Resigned 02/09/22

Carolyn Bennett – Appointed 24/01/23

Anna M Ware – Appointed 28/11/23

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:

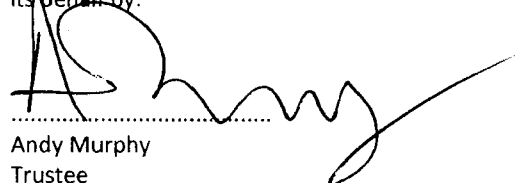
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed 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.....^{19th January 2024} 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 2023 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 2023, 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.

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:

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)

STATEMENT OF FINANCIAL ACTIVITIES (Including the Income and Expenditure Account)

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Income:					
Donations and legacies	2	9,348	7,633	16,981	13,918
Charitable activities	3	217,600	811,847	1,029,447	951,065
Other income		-	-	-	152
Total income		226,948	819,480	1,046,428	965,135
Expenditure:					
Charitable activities	5	244,820	890,107	1,134,927	943,160
Total expenditure		244,820	890,107	1,134,927	943,160
Net (expenditure)/income		(17,872)	(70,627)	(88,499)	21,975
Transfers between funds	12/13	(1,941)	1,941	-	-
Net movements in funds		(19,813)	(68,686)	(88,499)	21,975
Reconciliation of funds:					
Total funds brought forward		70,124	223,575	293,699	271,724
Total funds carried forward	14	50,311	154,889	205,200	293,699

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.

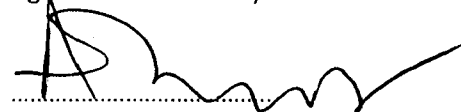
HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)**BALANCE SHEET****FOR THE YEAR ENDED 31 MARCH 2023**

Company number: 08599245

	Notes	2023 £	£	2022 £	£
Current assets					
Debtors	9	100,000		398,319	
Cash and bank		<u>306,903</u>		<u>295,276</u>	
		406,903		693,595	
Creditors: Amounts falling due within one year	10	<u>(201,703)</u>		<u>(399,896)</u>	
Net current assets			205,200		293,699
Net assets			<u>205,200</u>		<u>293,699</u>
Restricted funds	13	154,889		223,575	
Unrestricted funds	12				
General funds		31,819		31,042	
Designated funds		18,492		39,082	
Total funds	14		<u>205,200</u>		<u>293,699</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 19th January 2024 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 ENDED 31 MARCH 2023

	Note	2023	2022
		£	£
Cash flows from operating activities:			
Net cash (expenditure)/income	A	<u>11,627</u>	<u>(57,129)</u>
		11,627	(57,129)
Change in cash and cash equivalents in the year		11,627	(57,129)
Cash and cash equivalents brought forward		<u>295,276</u>	<u>352,405</u>
Cash and cash equivalents carried forward		306,903	295,276

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

	2023	2022
	£	£
Net income for the year (as per the Statement of Financial Activities)	(88,499)	21,975
Adjustments for:		
(Increase) in debtors	298,319	(240,426)
Increase in creditors	<u>(198,193)</u>	<u>161,322</u>
Balance	11,627	(57,129)

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 2023

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 2023

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 2023

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 ENDED 31 MARCH 2023

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
Donations from individuals	9,348	7,633	16,981	13,918
	<hr/>	<hr/>	<hr/>	<hr/>
Year end 2022	4,151	9,767	13,918	
	<hr/>	<hr/>	<hr/>	

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
Grants and donations	217,600	811,847	1,029,447	951,065
	<hr/>	<hr/>	<hr/>	<hr/>
Year end 2022	184,800	766,265	951,065	
	<hr/>	<hr/>	<hr/>	

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

4. GRANTS AND DONATIONS

	Unrestricted	Restricted	Total	Total
	2023	2023	2023	2022
	£	£	£	£
London Borough of Harrow	217,600	602,218	819,818	675,794
Harrow Collaborative Network	-	21,529	21,529	54,896
Healthsense	-	-	-	16,237
Sphere	-	13,396	13,396	29,931
Health Alliance	-	14,141	14,141	23,089
Harrow East	-	5,079	5,079	30,478
Central London Community Healthcare Trust	-	144,444	144,444	101,140
London Sport	-	-	-	2,500
Young Harrow Foundation	-	-	-	2,000
Voluntary Action Harrow CIC	-	-	-	15,000
Greater London Authority	-	11,040	11,040	-
	217,600	811,847	1,029,447	951,065

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

5. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted	Restricted	Total	Total
	2023	2023	2023	2022
	£	£	£	£
Accountancy	11,939	-	11,939	158
Audit	-	-	-	9,180
Advertising/Promotional	(6)	-	(6)	480
AGM	38	-	38	-
Away Days	3,186	-	3,186	-
Bank charges	103	30	133	88
Co-ordination and representation service e.g. VCS Forum	10,062	-	10,062	10,450
Community Sector Representatives	-	-	-	2,000
Consultancy	-	-	-	3,602
Covid-19 expenditure	-	238,638	238,638	370,559
Dues and subscriptions	-	233	233	35
Fundraising & capacity building	53,500	-	53,500	53,500
Fundraising service (Capable Communities)	-	(3,197)	(3,197)	-
Grant payments	-	400,320	400,320	99,147
Grant management	-	-	-	6,000
Information and Advice service	141,876	-	141,876	103,576
Insurances	2,960	-	2,960	2,589
Lead organisation standard	9,984	-	9,984	9,984
Hospital Discharge	-	199,889	199,889	46,637
Legal	5,486	-	5,486	-
Refreshments	15	-	15	-
Room Hire	377	1,413	1,790	-
Operational supervision	-	-	-	(200)
S P Link Worker	-	49,155	49,155	176,521
S P Management Post	-	3,626	3,626	43,512
Shared training, promotion, transport and other	5,000	-	5,000	5,000
Volunteer expenses	-	-	-	20
Sundry expenses	300	-	300	322
	244,820	890,107	1,134,927	943,160
Year end 2022	200,784	742,376	943,160	

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

6. ANALYSIS OF GOVERNANCE AND SUPPORT COSTS

Support costs allocated to charitable activities

	Administration costs	Total 2023	Total 2022
	£	£	£
Social Prescribing	13,875	13,875	3,319
Care Act - Information & Advice	10,240	10,240	6,164
Help Harrow	14,394	14,394	12,736
3 rd Sector Services	3,000	3,000	3,000
Hospital Discharge	500	500	-
London Sport	-	-	60
	<u>42,009</u>	<u>42,009</u>	<u>25,279</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 ENDED 31 MARCH 2023

8. AUDITORS' REMUNERATION

	2023	2022
	£	£
Audit fees		
Audit of the financial statements (inclusive of VAT)	7,200	6,000
Other auditors remuneration		
Preparation of the accounts (inclusive of VAT)	3,600	1,667
Taxation (inclusive of VAT)	780	780
	11,580	8,447

9. DEBTORS

	2023	2022
	£	£
Trade debtors	100,000	398,000
Prepayments	-	319
	100,000	398,319

10. CREDITORS: Amounts falling due within one year

	2023	2022
	£	£
Trade creditors	73,997	33,078
Accruals	37,706	55,817
Deferred income	90,000	311,001
	201,703	399,896

11. DEFERRED INCOME

	2023	2022
	£	£
At 1 April	311,001	55,584
Additions during the year	90,000	311,001
Amounts released to income	(311,001)	(55,584)
	90,000	311,001

In 2022 and 2023, income was deferred as it was billed and/or received in advance.

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

12. UNRESTRICTED FUNDS – CURRENT YEAR

	1 April 2022	Income	Expenditure	Transfers	31 March 2023
UNRESTRICTED FUNDS	£	£	£	£	£
<u>General</u>					
Core	31,042	-	(36,560)	37,337	31,819
Harrow Giving	-	9,348	-	(9,348)	-
<u>Designated</u>					
Business development	30,000	-	-	(24,694)	5,306
Care Act Information and Advice	-	157,600	(156,860)	(735)	5
3 rd Sector Services	9,082	60,000	(51,400)	(4,501)	13,181
Total unrestricted funds	70,124	226,948	(244,820)	(1,941)	50,311

UNRESTRICTED FUNDS – PRIOR 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

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 designated 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 2023

13. RESTRICTED FUNDS – CURRENT YEAR

	1 April 2022	Income	Expenditure	Transfers	31 March 2023
RESTRICTED FUNDS	£	£	£	£	£
Social Prescribing	-	85,271	(19,770)	(34,585)	30,916
Covid-19 Awareness Fund (CAF)	3,879			(3,879)	-
Edward Harvest Trust	-	32,905	(32,905)	-	-
Harrow Giving	7,949	4,125	(20,415)	18,517	10,176
Help Harrow	84,067	276,778	(283,151)	(1,560)	76,134
Harrow Health and Wellbeing	80,152	80,000	(145,517)	(9,625)	5,010
Health Inequalities	18,540	-	(2,752)	-	15,788
Hospital Discharge	28,919	154,444	(230,599)	36,236	(11,000)
The Afghan Refugee Appeal	69	200	(269)	-	-
Harrow Warm Hubs Fund	-	102,999	(99,857)	(3,143)	(1)
Vaccine Hesitancy	-	26,000	(17,114)	(20)	8,866
Ukraine refugees	-	16,758	(16,758)	-	-
Care Home Support	-	40,000	(21,000)	-	19,000
Total restricted funds	223,575	819,480	(890,107)	1,941	154,889

RESTRICTED FUNDS – PRIOR YEAR

	1 April 2021	Income	Expenditure	Transfers	31 March 2022
RESTRICTED FUNDS	£	£	£	£	£
Care Act - Information & Advice	(76)	-	-	76	-
Social Prescribing	3	223,727	(220,591)	(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

TOGETHER LTD (KNOWN AS HARROW GIVING)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

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.

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.

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.

Ukraine Refugees

Funding for organisations support the recently arrived Ukraine Refugees.

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

13. RESTRICTED FUNDS – continued

Care Home Support

A programme to address the inequalities of unpaid carers of residential care homes compared to unpaid carers who care for their relatives at home.

Harrow Warm Hubs Fund

Funding for organisations running warm hubs during winter.

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 2022/23.

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General funds	Designated funds	Restricted funds	2023 Total funds
	£	£	£	£
Current asset	43,399	18,492	345,012	406,903
Current liabilities	(11,580)	-	(190,123)	(201,703)
Total net assets	31,819	18,492	154,889	205,200
Prior year	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

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

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 £45,060 during the period (2022: £51,305). At the balance sheet date, the amount due to Harrow Carers was £nil (2022: £nil).

Daniel Burke

Daniel is the CEO of the Young Harrow Foundation

The Young Harrow Foundation received payments of £25,350 (2022: £13,350) during the period. At the balance sheet date, the amount due to/from Young Harrow Foundation was £nil (2022: £nil).

Glen Hearnden

Glen is a director of ZigZag Housing Ltd and the chair of Harrow Voluntary & Community Sector Forum. ZigZag Housing received payments of £221,329 during the period. At the balance sheet date, the amount due to was £19,472. Harrow Voluntary & Community Sector Forum received payments of £nil (2022: £2,000) during the period. At the balance sheet date, the amount due to was £nil (2022: £nil).

Julian Lloyd

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

Age UK HHB received payments of £272,301 (2022: £145,062) during the period. At the balance sheet date, the amount due to UK HHB was £23,900 (2022: £11,021).

Sagard Pillay

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

Community Connex received payments of £36,292 (2022: £46,404) during the period. At the balance sheet date, the amount due to Community Connex was £14,400 (2022: £1,436).

Rachel Wright

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

Voluntary Action Harrow received payments of £63,681 in the period. (2022: £84,570). At the balance sheet date, the amount due to Voluntary Action Harrow was £40 (2022: £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 £46,379 (2022: £87,086) during the period. At the balance sheet date the amount due to Mind in Harrow was £Nil (2022: £5,599).

HARROW TOGETHER LTD (KNOWN AS HARROW GIVING)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

15. RELATED PARTY TRANSACTIONS – continued

Alpana Malde - until 31 March 2022

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

St Luke's Hospice received payments of £nil during the period (2022: £33,051). At the balance sheet date, the amount due to St Luke's Hospice was £nil (2022: £5,509).

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 £nil during the period (2022: £31,115). At the balance sheet date, the amount due to Harrow Association of Disabled people was £nil (2022: £nil).