

VICTORIA HALL HARROW

England & Wales · Charity number 1174963

Details

Status Registered

Legal form CIO

Registered 2017-10-03

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

Contact

Address Victoria Hall
(entrance from Sheepcote Road)
St Johns Road
Harrow
Middlesex
HA1 2JE

Phone 02030930710

Email info@victoria-hall.org

Website <http://victoria-hall.org/>

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF HARROW AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: A charitable organisation facilitating community activities enabling cohesion of the local community by hiring out halls to the local community enabling activities to take place.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Religious Activities, Amateur Sport, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- Harrow

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£232,468	£899,923	-	-
2024-03-31	£17,462	£860	-	-
2023-03-31	£1,203	£0	-	-
2022-03-31	£0	£0	-	-
2021-03-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Ankur Gupta		2026-04-29
CATHERINE STILL		2026-04-29
Gus Alston		2026-04-29
Isabelle Cartwright		2026-04-29
Peter Polkinghorne		2026-04-29
Rev Wendy Wall		2026-04-29
Sharan Ansong		2026-04-29
Sin Man Tsang		2026-04-29

Linked charities

- THE VICTORIA HALL CHARITY (1174963-1)

VICTORIA HALL HARROW

England & Wales - Charity number 1174963

Accounts

Charity registration number: 1174963

Victoria Hall Harrow

Annual Report and Receipts and Payments Accounts

for the Year Ended 31 March 2025

Redwoods Accountants (Exeter) Ltd
Chartered Certified Accountants
2 Clyst Works
Clyst Road
Topsham
Exeter
Devon
EX3 0DB

Victoria Hall Harrow

Contents (continued)

Reference and Administrative Details	1
Trustees' Report	2 to 7
Independent Examiner's Report	8
Statement of Receipts and Payments	9
Statement of Assets and Liabilities	10
Notes to the Financial Statements	11 to 17

Victoria Hall Harrow

Reference and Administrative Details

Trustees	G Alston, Chair C Still P Polkinghorne S E Anderson I Cartwright S M Tsang A Gupta K H Cheung S Ansong W Wall
Charity Registration Number	1174963
Principal Office	Victoria Hall Sheepcote Road Harrow Middlesex HA1 2JE
Independent Examiner	Redwoods Accountants (Exeter) Ltd Chartered Certified Accountants 2 Clyst Works Clyst Road Topsham Exeter Devon EX3 0DB

Victoria Hall Harrow

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2025.

Trustees and officers

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

Trustees:	G Alston, Chair
	C Still
	G Ali (resigned 1 March 2025)
	A Ferrao (resigned 1 January 2025)
	P Polkinghorne
	S E Anderson
	I Cartwright (appointed 31 March 2025)
	S M Tsang (appointed 31 March 2025)
	A Gupta (appointed 31 March 2025)
	K H Cheung (appointed 31 March 2025)
	S Ansong (appointed 31 March 2025)
	W Wall (appointed 17 June 2025)

Statement from the Chair of Trustees

For over a century, Victoria Hall has served the Harrow community, but in 2024 we recognised that our unique assets had the capacity to deliver more. We needed to evolve. This year was defined by a fundamental shift: moving from a traditional "venue for hire" to an organisation actively seeking to expand our community impact.

We began by listening. Working closely with partners like Voluntary Action Harrow and the Young Harrow Foundation, we developed a "Partnership-First" approach which culminated in the launch of our 2025 Community Strategy in December 2024.

A key driver of this transition was the appointment of our first CEO, Troy Norbert, in November 2024. Under this new leadership, we have professionalised our operations and governance. The impact is already clear: we saw a 156% increase in hours booked by community groups, validating our belief that affordable, accessible space is a critical need in Harrow.

We have also transformed our governance structure. Following significant work over the past year - including recruitment based on rigorous skills audits - our Board of Trustees has seen a tremendous increase in professional expertise and experience. We are proud that our Board is now not only highly skilled but also boasts improved diversity, ensuring it is much more representative of the communities we serve.

As we move into 2025, we are not just opening our doors; we are lowering barriers. I am incredibly proud of the staff and Trustees who have been instrumental in transforming the way we work. We look forward to continuing to build a connected and inclusive Harrow where people and communities thrive.

Gus Alston, Chair of Trustees

Victoria Hall Harrow

Trustees' Report (continued)

Structure, governance and management

Nature of governing document

The charity is a Charitable Incorporated Organisation (CIO) registered on 3rd October 2017. It is governed by its Constitution.

Recruitment and appointment of trustees

The Board of Trustees is composed of Church representatives, Local Council members, and members of the public. Trustees are either ex-officio or appointed by the existing Board of Trustees when a vacancy arises.

The charity currently has eleven Trustees. Once elected, all Trustees serve a three-year term. Following significant work over the past year, our Trustee Board now boasts improved diversity across multiple areas to ensure it is representative of the communities we serve.

Organisational structure

The Board of Trustees administers the charity. A Finance Subgroup meets in advance of trustee meetings to consider budgets, management accounts, and material financial matters. Day-to-day responsibility for finance, administration, and service provision is delegated to the CEO, Troy Norbert (appointed November 2024).

Major risks and management of those risks

The major risks to which the charity is exposed are regularly reviewed by the Trustees, and systems have been established to mitigate those risks. Procedures are in place to ensure compliance with health and safety regulations and to handle complaints effectively. Robust policies govern the safeguarding of children, vulnerable adults, staff, and volunteers, which are reviewed regularly.

The impact of the pandemic, rise in energy bills and the high levels of families requiring support, all have an impact on the charities ability to thrive and grow through these trying times. As we look to grow and sustain our base in the borough, the charity will need to pivot and adapt in the changing times ahead.

Objectives and activities

Objects and aims

To further or benefit the residents of harrow and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power: to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Public benefit

The charity provides buildings, facilities and open space for the purposes of providing education/training, accommodation/housing, religious activities and amateur sports for the benefit of children/young people and the general public.

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.

Victoria Hall Harrow

Trustees' Report (continued)

Achievements and performance

Review of the Year: 2024-2025

Victoria Hall has embarked on a significant new chapter defined by strategic leadership and structural consolidation.

1. Asset Unification & St John's Church Support A major milestone this year was the completion of the asset transfer from the associated charity (The Victoria Hall Charity), resulting in a transfer of assets totalling **£1,200,623**. This consolidation allows for more efficient management of the historic estate. Furthermore, the charity made a significant capital grant of **£750,000** to St John's Church. This funding is specifically allocated for the essential refurbishment and maintenance of the church building situated next to Victoria Hall, ensuring the preservation of this key local heritage asset and community partner.

2. Strategic Leadership & Governance

In November 2024, we appointed our first CEO to drive this transition. Under this new leadership, we have professionalised our operations and governance:

- **Strategy & Risk:** We launched our 2025 Community Strategy in December and implemented a comprehensive Risk Register to safeguard the charity's future.
- **Board Development:** We actively worked to grow the Board of Trustees in March 2025. It is now a large body that is truly representative of the diverse communities we serve, fulfilling our strategic goal of trustee recruitment based on diversity and skills audits.

3. Community Impact & Engagement

A major focus of the year was shifting our identity from a simple 'hall for hire' to a vibrant community hub.

- **Increased Access:** Bookings from community groups increased by 156%, validating our belief that affordable, accessible space is a critical need in Harrow.
- **Stakeholder Engagement:** We systematically built strong connections with a wide range of local stakeholders, including residents, VCS groups, housing associations, government bodies, emergency services, faith groups, and businesses.
- **Raising our Profile:** Through extensive networking and social media, we have rectified our previously low profile and are now recognised as an active partner in the local ecosystem.
- **Neighbourhood Infrastructure:** Secured £60,000 in NCIL funding, which Harrow Council have spent on refurbishing the basketball court at Harrow Recreation Ground.
- **Responding to Need:** Introduced free, organic period products throughout the building to help tackle period poverty.

Guided by our new strategy, our focus for the coming year is to ensure Victoria Hall is accessible to all members of the community. Our key objectives include:

- **Deepening Partnerships:** We will continue to deepen relationships with the voluntary and community sector, local residents, and schools. This includes offering special rates and benefits to local groups to ensure affordability.
- **Understanding Need:** We will not assume we know what Harrow needs. We have committed to conducting regular Community Needs Assessments to tailor our programmes and services effectively. We will continue to participate in and maintain membership of various local and national infrastructure organisations and forums to keep up to date with sector changes and increase our influence. These memberships include:
 - The Association of Chief Executives of Voluntary Organisations (ACEVO)
 - Harrow's Voluntary and Community Sector Forum

Victoria Hall Harrow

Trustees' Report (continued)

- Partnership for Young London
- **Active Collaboration:** We will host regular community events in partnership with local charities and Harrow Council, ensuring that great people and organisations can do more, better, together.

Financial review

The statement of financial activities indicates a surplus of £533,168 (2024: £16,602 surplus). Total income for the period was £232,468 (excluding asset transfers), while total expenditure was £880,879.

The high expenditure level in this financial year is primarily attributed to the one-off capital donation of £750,000 to St John's Church. Despite this significant charitable contribution, the charity's financial position remains robust due to the transfer of assets (£1.2m) from the associated charity.

Note on Property Valuation

The accounts are prepared on a Receipts and Payments basis, which records assets at cost rather than market value. However, the Trustees wish to note the significant value of the charity's property holdings:

1. Residential Flats: Based on recent sales of comparable properties in the development, the Trustees estimate the current market value of the two flats to be approximately £900,000 (£450,000 each).
2. Victoria Hall: The charity holds a 1,000-year lease on the Hall, representing a substantial capital asset. While a formal valuation has not been commissioned this year, the Trustees regard this 'virtual freehold' as the charity's primary asset.

Reserves Policy The net assets of the charity at the year-end stood at £550,973. Our policy is to maintain free reserves sufficient to cover operational expenditure and protect the long-term viability of our organisation.

ACKNOWLEDGEMENTS

The staff team at Victoria Hall are proactive and ambitious for change, focused on achieving our goals through collaboration and partnership. Both the staff and Trustees have been instrumental in transforming the way we work, extending our networks, and building collaborations. We are fortunate to have a team and Board that is knowledgeable and challenging, demanding the best of Victoria Hall to ensure we continue to extend and develop both our quality and our impact.

Trustees serving during the year

- G. Alston – Chairperson
- A. Ferrao – Trustee (resigned 10.01.25)
- C. Still – Trustee
- G. Ali – Trustee (resigned 31.03.25)
- P. Polkinghorne – Trustee
- S. Anderson - Trustee

Staff team

- O. Chambers-Henry – Centre Manager
- C. Alley – Centre Assistant
- T. Dean – Centre Assistant
- F. Tang – Centre Assistant

Victoria Hall Harrow

Trustees' Report (continued)

We are deeply grateful to the many partners who supported our work this past year. We know that we need to build on this work by continuously reviewing what we do, collaborating with others, and seeking feedback from all our stakeholders to shape our direction.

We would like to thank the following organisations for their partnership and support:

- Age UK Hillingdon, Harrow and Brent
- Alcoholics Anonymous
- Afghan Association of London
- EKTA in Harrow
- Evolve Initiative CIC
- Harrow Council
- Ignite Youth
- London Chinese Alliance Church
- Maschal
- Muallim Academy
- Rethink (More than just a Choir)
- Romanian and Eastern European Hub
- Unique Community
- Voluntary Action Harrow
- Young Harrow Foundation

Victoria Hall Harrow

Trustees' Report (continued)

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 16 January 2026 and signed on its behalf by:


.....
G Alston
Trustee

Victoria Hall Harrow

Independent Examiner's Report to the trustees of Victoria Hall Harrow

I report to the trustees on my examination of the accounts of Victoria Hall Harrow for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of Victoria Hall Harrow you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

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

1. accounting records were not kept in respect of Victoria Hall Harrow as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



.....
Diana Heywood
Chartered Certified Accountants
ACCA

2 Clyst Works
Clyst Road
Topsham
Exeter
Devon
EX3 0DB

16 January 2026

Victoria Hall Harrow

Statement of Receipts and Payments for the Year Ended 31 March 2025

	Note	Unrestricted funds £	Total 2025 £
Income and Endowments from:			
Charitable activities		148,145	148,145
Investment income	3	79,323	79,323
Other income		5,000	5,000
		<u>232,468</u>	<u>232,468</u>
Expenditure on:			
Raising funds		(19,044)	(19,044)
Charitable activities		(880,879)	(880,879)
		<u>(899,923)</u>	<u>(899,923)</u>
Total expenditure		(899,923)	(899,923)
Net expenditure		(667,455)	(667,455)
Other recognised gains and losses			
Transfer of assets from associated charity		1,200,623	1,200,623
		<u>533,168</u>	<u>533,168</u>
Net movement in funds		533,168	533,168
Reconciliation of funds			
Total funds brought forward		17,805	17,805
Total funds carried forward	15	<u>550,973</u>	<u>550,973</u>
	Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Investment income	3	17,462	17,462
		<u>17,462</u>	<u>17,462</u>
Total income		17,462	17,462
Expenditure on:			
Raising funds		(860)	(860)
		<u>(860)</u>	<u>(860)</u>
Total expenditure		(860)	(860)
Net income		16,602	16,602
Net movement in funds		16,602	16,602
Reconciliation of funds			
Total funds brought forward		1,203	1,203
Total funds carried forward	15	<u>17,805</u>	<u>17,805</u>

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

The funds breakdown for 2024 is shown in note 15.

The notes on pages 11 to 17 form an integral part of these financial statements.


Victoria Hall Harrow

(Registration number: 1174963)

Statement of Assets and Liabilities as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	11	176,871	-
Investments	12	28,989	-
		<u>205,860</u>	<u>-</u>
Current assets			
Cash at bank and in hand	13	345,113	1,035,479
Creditors: Amounts falling due within one year	14	<u>-</u>	<u>(1,017,674)</u>
Net current assets		<u>345,113</u>	<u>17,805</u>
Net assets		<u>550,973</u>	<u>17,805</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>550,973</u>	<u>17,805</u>
Total funds	15	<u>550,973</u>	<u>17,805</u>

The financial statements on pages 9 to 17 were approved by the trustees, and authorised for issue on 16 January 2026 and signed on their behalf by:


.....
G Alston
Trustee

Victoria Hall Harrow

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the Charities Act 2011.

Basis of preparation

The accounts (financial statements) have been prepared on the receipts and payments basis.

The accounts are presented in £ Sterling and are rounded to the nearest £1.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

All income is recognised once it has been received by the charity.

Investment income

Investment income relating to interest and dividends is recognised on a receivable basis.

Expenditure

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

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.

Tangible fixed assets

Individual fixed assets costing £100 or more are initially recorded at cost.

Fixed asset investments

Fixed asset investments are included at cost value.

Current asset investments

Current asset investments are included at the lower of cost and net realisable value / market value.

Victoria Hall Harrow

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Cash and cash equivalents

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

Fund structure

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

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

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2 Income from charitable activities

	Unrestricted funds General £	Total 2025 £
Hall rental	148,145	148,145

3 Investment income

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Income from dividends;			
Dividends receivable from other listed investments	1,068	1,068	-
Interest receivable and similar income;			
Interest receivable on bank deposits	39,855	39,855	17,462
Other income from fixed asset investments	38,400	38,400	-
	79,323	79,323	17,462

4 Other income

	Unrestricted funds General £	Total 2025 £
Government employment allowance	5,000	5,000

Victoria Hall Harrow

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

5 Expenditure on raising funds

a) Investment management costs

Note	Unrestricted funds General £	Total 2025 £	Total 2024 £
Other investment management costs;			
Amounts payable to property managers	1,562	1,562	-
Other deposit portfolio management costs	1,149	1,149	860
Property maintenance charges	16,333	16,333	-
	<u>19,044</u>	<u>19,044</u>	<u>860</u>

6 Expenditure on charitable activities

Note	Unrestricted funds General £	Total 2025 £
Hall rental	43,906	43,906
St John building project	750,000	750,000
Staff costs	84,093	84,093
Governance costs	2,880	2,880
	<u>880,879</u>	<u>880,879</u>

The £750,000 St John building project cost relates to a donation paid by the charity for the refurbishment and maintenance of St John's church, which is situated next to the Victoria Hall.

7 Analysis of governance and support costs

Governance costs

Note	Unrestricted funds General £	Total 2025 £
Independent examiner fees		
Examination of the financial statements	2,880	2,880
	<u>2,880</u>	<u>2,880</u>

Victoria Hall Harrow

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

8 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

G Alston

£891 (2024: £Nil) of expenses were reimbursed to G Alston during the year.

Various expenses including CEO recruitment costs

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

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

9 Staff costs

The aggregate payroll costs were as follows:

	2025 £
Staff costs during the year were:	
Wages and salaries	75,919
Social security costs	6,240
Pension costs	1,934
	<u>84,093</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025 No
Hall manager	1
Centre assistant	2
CEO	1
	<u>4</u>

3 (2024 - 0) of the above employees participated in the Defined Contribution Pension Schemes.

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

Victoria Hall Harrow

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

10 Taxation

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

11 Tangible fixed assets

	Land and buildings - Victoria Hall £	Furniture and equipment £	Total £
Cost			
Additions	107,555	69,316	176,871
At 31 March 2025	107,555	69,316	176,871
Depreciation			
At 31 March 2025	-	-	-
Net book value			
At 31 March 2025	107,555	69,316	176,871

Included within the net book value of land and buildings above is £Nil (2024 - £Nil) in respect of freehold land and buildings and £107,555 (2024 - £Nil) in respect of leaseholds.

Victoria Hall Harrow

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

12 Fixed asset investments

Other investments

	Investments - flats £	Total £
Cost or Valuation		
Additions	28,989	28,989
At 31 March 2025	28,989	28,989
Net book value		
At 31 March 2025	28,989	28,989

13 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	345,113	1,035,479

14 Creditors: amounts falling due within one year

	2025 £	2024 £
Owed to related party - The Victoria Hall Charity	-	1,017,674

15 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 March 2025 £
Unrestricted funds					
<i>General</i>					
General	17,805	232,468	(899,923)	1,200,623	550,973

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
<i>General</i>				
General	1,203	17,462	(860)	17,805

Victoria Hall Harrow

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

16 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2025 £
Tangible fixed assets	176,871	176,871
Fixed asset investments	28,989	28,989
Current assets	345,113	345,113
Total net assets	550,973	550,973

	Unrestricted funds General £	Total funds at 31 March 2024 £
Current assets	1,035,479	1,035,479
Current liabilities	(1,017,674)	(1,017,674)
Total net assets	17,805	17,805

17 Related party transactions

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

The Victoria Hall Charity

During the year, all assets and funds held by the associated charity totalling £1,200,623 were transferred to the charity.

Prior to the pre-merger vesting declaration of the 1st April 2024, funds had been transferred as loans from the associated charity. At the balance sheet date the amount due to/from to The Victoria Hall Charity was £Nil (2024 - £1,017,674).

VICTORIA HALL HARROW

England & Wales - Charity number 1174963

Accounts

Victoria Hall Harrow

Contents (continued)

Reference and Administrative Details	1
Trustees' Report	2 to 4
Independent Examiner's Report	5
Statement of Receipts and Payments	6
Statement of Assets and Liabilities	7
Notes to the Financial Statements	8 to 11

Charity registration number: 1174963

Victoria Hall Harrow

Annual Report and Receipts and Payments Accounts

for the Year Ended 31 March 2024

Redwoods
Chartered Certified Accountants
2 Clyst Works
Clyst Road
Topsham
Exeter
Devon
EX3 0DB

Victoria Hall Harrow

Reference and Administrative Details

Trustees	Mr G Alston, Chair Mrs C Still Mr G Ali Dr A Ferrao Mr P Polkinghorne Mrs S E Anderson
Charity Registration Number	1174963
Principal Office	Victoria Hall Sheepcote Road Harrow Middlesex HA1 2JE
Independent Examiner	Redwoods Chartered Certified Accountants 2 Clyst Works Clyst Road Topsham Exeter Devon EX3 0DB

Victoria Hall Harrow

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2024.

Trustees and officers

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

Trustees:	Mr G Alston, Chair
	Reverend B Hingston (resigned 20 March 2024)
	Mrs C Still
	Mr G Ali
	Dr A Ferrao
	Mr P Polkinghorne
	Mrs S E Anderson (appointed 10 October 2023)

Structure, governance and management

Nature of governing document

The charity was registered as a CIO on 3rd October 2017.

Recruitment and appointment of trustees

Church, Local Council members and members of the public form the Board of Trustees – when a vacancy arises the board of trustees together are tasked with providing a replacement.

Organisational structure

The Board of Trustees oversee the work of the organisation - the day to day running of the organisation is by the “employed” Hall Manager.

Objectives and activities

Objects and aims

1/ Charitable Organisation facilitating community activities enabling cohesion of the local community by hiring out halls to the local community enabling activities to take place.

2/ Affording to the inhabitants, opportunities of intellectual and moral improvement and rational social enjoyment. To supply a hall in which to hold public meetings, Sunday school classes and other useful and desirable purposes within the objects of the Literary and Scientific institutions act, 1854.

Public benefit

The charity provides buildings, facilities and open space for the purposes of providing education/training, accommodation/housing, religious activities and amateur sports for the benefit of children/young people and the general public.

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.

Achievements and performance

The new hall opened in the year ending 31st March 2022, and has remained available for use for the charities stated objective.

Victoria Hall Harrow
Trustees' Report (continued)

Financial review

The statement of financial activities indicates a surplus of £16,602 (£1,203 surplus – 2023).

The net assets of the charity at the year end stood at £17,805 (£1,203 – 2023) all of which is held as unrestricted funds (all unrestricted – 2023).

Plans for future periods

Aims and key objectives for future periods

Post year end with effect from 1st April 2024 financial assets and properties with a net book value of £1,200,623 were transferred across from the associated charity, The Victoria Hall Charity (charity number 207730)

The nature of the original governing document of The Victoria Hall Charity was by Deed Poll 12th June 1888 and CC scheme of 7th June 1901, 20th February 1925 and 2nd August 1940. Following the post year end transfer of assets, it is planned that the associated charity will close, and the Victoria Hall Harrow will continue to operate with the same objectives and activities.

Victoria Hall Harrow

Trustees' Report (continued)

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

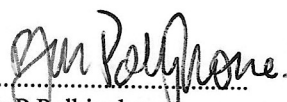
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 27 January 2025 and signed on its behalf by:


.....
Mr G Alston
Trustee


.....
Mr P Polkinghorne
Trustee

Victoria Hall Harrow

Independent Examiner's Report to the trustees of Victoria Hall Harrow

I report to the trustees on my examination of the accounts of Victoria Hall Harrow for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of Victoria Hall Harrow you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


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

Independent examiner's statement

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

1. accounting records were not kept in respect of Victoria Hall Harrow as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



.....
Diana Heywood
Chartered Certified Accountants
ACCA

2 Clyst Works
Clyst Road
Topsham
Exeter
Devon
EX3 0DB

27 January 2025

Victoria Hall Harrow

Statement of Receipts and Payments for the Year Ended 31 March 2024

	Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Investment income	2	17,462	17,462
Total income		17,462	17,462
Expenditure on:			
Raising funds		(860)	(860)
Total expenditure		(860)	(860)
Net income		16,602	16,602
Net movement in funds		16,602	16,602
Reconciliation of funds			
Total funds brought forward		1,203	1,203
Total funds carried forward	8	17,805	17,805
	Note	Unrestricted funds £	Total 2023 £
Income and Endowments from:			
Investment income	2	1,203	1,203
Total income		1,203	1,203
Expenditure on:			
Net income		1,203	1,203
Net movement in funds		1,203	1,203
Reconciliation of funds			
Total funds carried forward	8	1,203	1,203

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2023 is shown in note 8.

Victoria Hall Harrow

(Registration number: 1174963)

Statement of Assets and Liabilities as at 31 March 2024

	Note	2024 £	2023 £
Current assets			
Cash at bank and in hand	6	1,035,479	1,050,299
Creditors: Amounts falling due within one year	7	<u>(1,017,674)</u>	<u>(1,049,096)</u>
Net assets		<u>17,805</u>	<u>1,203</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>17,805</u>	<u>1,203</u>
Total funds	8	<u>17,805</u>	<u>1,203</u>

The financial statements on pages 6 to 11 were approved by the trustees, and authorised for issue on 27 January 2025 and signed on their behalf by:


.....
Mr G Alston
Trustee


.....
Mr P Polkinghorne
Trustee

Victoria Hall Harrow

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the Charities Act 2011.

Basis of preparation

The accounts (financial statements) have been prepared on the receipts and payments basis.

The accounts are presented in £ Sterling and are rounded to the nearest £1.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

All income is recognised once it has been received by the charity.

Investment income

Investment income relating to interest and dividends is recognised on a receivable basis.

Expenditure

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Tangible fixed assets

Individual fixed assets costing £100 or more are initially recorded at cost.

Fixed asset investments

Fixed asset investments are included at cost value.

Current asset investments

Current asset investments are included at the lower of cost and net realisable value / market value.

Cash and cash equivalents

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

Fund structure

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

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

Victoria Hall Harrow

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

2 Investment income

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Interest receivable and similar income;			
Interest receivable on bank deposits	17,462	17,462	1,203
	17,462	17,462	1,203

3 Expenditure on raising funds

a) Investment management costs

	Note	Unrestricted funds General £	Total 2024 £
Other investment management costs;			
Other portfolio management costs		860	860
		860	860

4 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.
No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Victoria Hall Harrow

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

5 Taxation

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

6 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	<u>1,035,479</u>	<u>1,050,299</u>

7 Creditors: amounts falling due within one year

	2024 £	2023 £
Owed to related party - The Victoria Hall Charity	<u>1,017,674</u>	<u>1,049,096</u>

8 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
<i>General</i>				
General	<u>1,203</u>	<u>17,462</u>	<u>(860)</u>	<u>17,805</u>

	Incoming resources £	Balance at 31 March 2023 £
Unrestricted funds		
<i>General</i>		
General	<u>1,203</u>	<u>1,203</u>

Victoria Hall Harrow

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

9 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2024 £
Current assets	1,035,479	1,035,479
Current liabilities	<u>(1,017,674)</u>	<u>(1,017,674)</u>
Total net assets	<u>17,805</u>	<u>17,805</u>

	Unrestricted funds General £	Total funds at 31 March 2023 £
Current assets	1,050,299	1,050,299
Current liabilities	<u>(1,049,096)</u>	<u>(1,049,096)</u>
Total net assets	<u>1,203</u>	<u>1,203</u>

10 Related party transactions

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

The Victoria Hall Charity

Prior to the pre-merger vesting declaration of the 1st April 2024, funds have been transferred as loans from the associated charity. At the balance sheet date the amount due to The Victoria Hall Charity was £1,017,674 (2023 - £1,049,096).

Victoria Hall Harrow

Statement of Financial Activities by fund for the Year Ended 31 March 2024

	Total Unrestricted Funds 2024 £	Total Unrestricted Funds 2023 £
Income and Endowments from:		
Investment income	<u>17,462</u>	<u>1,203</u>
Total income	<u>17,462</u>	<u>1,203</u>
Expenditure on:		
Raising funds	<u>860</u>	<u>-</u>
Total expenditure	<u>860</u>	<u>-</u>
Net income	<u>16,602</u>	<u>1,203</u>
Net movement in funds	16,602	1,203
Reconciliation of funds		
Total funds brought forward	<u>1,203</u>	<u>-</u>
Total funds carried forward	<u><u>17,805</u></u>	<u><u>1,203</u></u>

Victoria Hall Harrow

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	Total 2024 £	Total 2023 £
<i>Investment income</i>		
Interest received	<u>17,462</u>	<u>1,203</u>
	<u>17,462</u>	<u>1,203</u>
<i>Raising funds</i>		
Management fees	<u>860</u>	<u>-</u>
	<u>860</u>	<u>-</u>

VICTORIA HALL HARROW

England & Wales - Charity number 1174963

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	April	2022	To	31	March	2023

Section A Reference and administration details

Charity name

Victoria Hall Harrow

Other names charity is known by

Registered charity number (if any)

1174963

Charity's principal address

c/o 51 Norwood Drive
 Harrow
 Postcode **HA2 7PF**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Barry Hingston	Chair		
2	Mr Peter Polkinghorne	Treasurer		
3	Cllr Ghazanfar Ali			
4	Dr Agatha Ferrao			
5	Mrs Catherine Still			
6	Mr Gus Alston			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO – Foundation registered 3rd Oct 2017
How the charity is constituted (eg. trust, association, company)	Standard Registration - The Board of Trustees oversee the work of the organisation - the day to day running of the organisation is by the "employed" Hall Manager.
Trustee selection methods (eg. appointed by, elected by)	Church, Local Council members and local residents form the Board of Trustees – when a vacancy arises the Church or Council is asked to provide a replacement.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	N/A
--	-----

Section C Objectives and activities

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

TO FURTHER OR BENEFIT THE RESIDENTS OF HARROW AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE

CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

What:

- Education / Training
- Recreation
- Religious Activities
- Amateur Sport

Who:

- Children / Young People
- The General Public / Mankind

How:

- Provides Buildings / Facilities / Open Space
- Provides Advocacy / Advice / Information

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

Additional details of objectives and activities (Optional information)

N/A

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The CIO has been set up to replace the unincorporated charity running the Hall (207730). Until the time is right and assets transferred, the CIO is in a state of limbo.

Section E Financial review

Brief statement of the charity's policy on reserves

N/A

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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

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

N/A

Section F Other optional information

N/A

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Victoria Hall Harrow

1174963

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Funds transfer from related party - The Victoria Hall Charity	998,513	-	-	998,513	50,483
Bank interest received	1,203	-	-	1,203	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	999,716	-	-	999,716	50,483
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	999,716	-	-	999,716	50,483
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	999,716	-	-	999,716	50,483
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	50,583	-	-	50,583	100
Cash funds this year end	1,050,299	-	-	1,050,299	50,583

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	1,050,299	-	-
		-	-	-
		-	-	-
	Total cash funds	1,050,299	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Owed to related party - The Victoria Hall Charity	General	1,049,096	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Peter Polkinghorne		
		Barry Hingston		

VICTORIA HALL HARROW

England & Wales - Charity number 1174963

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2021		31	March	2022

Section A Reference and administration details

Charity name

Victoria Hall Harrow

Other names charity is known by

Registered charity number (if any)

1174963

Charity's principal address

c/o 51 Norwood Drive
 Harrow
 Postcode HA2 7PF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Barry Hingston	Chair		
2	Mr Peter Polkinghorne	Treasurer		
3	Cllr Ghazanfar Ali			
4	Dr Agatha Ferrao			
5	Mrs Catherine Still			
6	Mr Gus Alston			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19	Names of the trustees for the charity, if any, (for example, any custodian trustees)			
20	Name			

Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

The Board of Trustees oversee the work of the organisation - the day to day running of the organisation is by the “employed” Hall Manager.

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	CIO – Foundation registered 3 rd Oct 2017
How the charity is constituted (eg. trust, association, company)	Standard Registration - The Board of Trustees oversee the work of the organisation - the day to day running of the organisation is by the “employed” Hall Manager.
Trustee selection methods (eg. appointed by, elected by)	Church, Local Council members and local residents form the Board of Trustees – when a vacancy arises the Church or Council is asked to provide a replacement.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity’s organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees’ consideration of major risks and the system and procedures to manage them. 	N/A
--	-----

Section C Objectives and activities

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

TO FURTHER OR BENEFIT THE RESIDENTS OF HARROW AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.
IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:
TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

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

What:

- Education / Training
- Recreation
- Religious Activities
- Amateur Sport

Who:

- Children / Young People
- The General Public / Mankind

How:

- Provides Buildings / Facilities / Open Space
- Provides Advocacy / Advice / Information

Additional details of objectives and activities (Optional information)

N/A

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The CIO has been set up to replace the unincorporated charity running the Hall (207730). Until the time is right and assets transferred, the CIO is in a state of limbo.

Section E Financial review

Brief statement of the charity's policy on reserves

N/A

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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

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

N/A

Section F Other optional information

N/A

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Peter Polkinghorne

Position (eg Secretary, Chair, etc)

Treasurer

Date

12/1/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Victoria Hall Harrow

1174963

Receipts and payments accounts

CC16a

For the period from	01/04/2021	To	31/03/2022
---------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Funds transfer from related party - The Victoria Hall Charity	50,483	-	-	50,483	100
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,483	-	-	50,483	100
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,483	-	-	50,483	100
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	50,483	-	-	50,483	100
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	100	-	-	100	-
Cash funds this year end	50,583	-	-	50,583	100

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	50,583	-	-
		-	-	-
		-	-	-
	Total cash funds	50,583	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

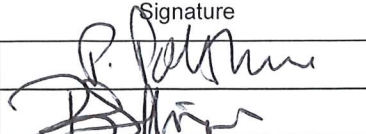

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Owed to related party - The Victoria Hall Charity	General	50,583	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Peter Polkinghorne	22/1/2023
	Barry Hingston	22/1/2023

VICTORIA HALL HARROW

England & Wales - Charity number 1174963

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2020		31	March	2021

Section A Reference and administration details

Charity name

Victoria Hall Harrow

Other names charity is known by

Registered charity number (if any)

1174963

Charity's principal address

c/o 51 Norwood Drive
 Harrow
 Postcode **HA2 7PF**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Barry Hingston	Chair		
2	Mr Peter Polkinghorne	Treasurer		
3	Cllr Ghazanfar Ali			
4	Dr Agatha Ferrao			
5	Mrs Catherine Still			
6	Mr Gus Alston			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19	Names of the trustees for the charity, if any, (for example, any custodian trustees)			
20	Name			

Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

The Board of Trustees oversee the work of the organisation - the day to day running of the organisation is by the “employed” Hall Manager.

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	CIO – Foundation registered 3 rd Oct 2017
How the charity is constituted (eg. trust, association, company)	Standard Registration - The Board of Trustees oversee the work of the organisation - the day to day running of the organisation is by the “employed” Hall Manager.
Trustee selection methods (eg. appointed by, elected by)	Church, Local Council members and local residents form the Board of Trustees – when a vacancy arises the Church or Council is asked to provide a replacement.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity’s organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees’ consideration of major risks and the system and procedures to manage them. 	N/A
--	-----

Section C Objectives and activities

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

TO FURTHER OR BENEFIT THE RESIDENTS OF HARROW AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.
IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:
TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

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

What:

- Education / Training
- Recreation
- Religious Activities
- Amateur Sport

Who:

- Children / Young People
- The General Public / Mankind

How:

- Provides Buildings / Facilities / Open Space
- Provides Advocacy / Advice / Information

Additional details of objectives and activities (Optional information)

N/A

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The CIO has been set up to replace the unincorporated charity running the Hall (207730). Until the time is right and assets transferred, the CIO is in a state of limbo.

Section E Financial review

Brief statement of the charity's policy on reserves

N/A

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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

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

N/A

Section F Other optional information

N/A

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Peter Polkinghorne

Position (eg Secretary, Chair, etc)

Treasurer

Date

26/12/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Victoria Hall Narrow

1174963

Receipts and payments accounts

CC16a

For the period from	01/04/2020	To	31/03/2021
------------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
Transfer from old charity	100	-	-	100	-
	-	-	-	-	-
Sub total	100	-	-	100	-
Total receipts	100	-	-	100	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	100	-	-	100	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	100	-	-	100	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	100	-	-
		-	-	-
		-	-	-
	Total cash funds	100	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

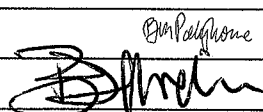
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Peter Polkinghorne	26/12/2021
	Barry Hingston	9/1/2022