

Harrow Cycle Hub

FINANCIAL STATEMENTS

31 December 2021

Charity Registration Number 1193039

**Gillespie Inverarity & Co
Suite F Rooms 1-4
Symal House
423 Edgware Road
London
England
NW9 0HU**

**Independent Examiner's Report to the Members of
Harrow Cycle Hub**

Registered Charity No 1193039

I report on the accounts of Harrow Cycle Hub for the year ended 31 December 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2012 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;
to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:
to keep accounting records in accordance with section 130 of the 2011 Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A.Gillespie ACA
Gillespie's Accountants

Suite F, Rooms 1 - 4
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423 Edgware Road
London NW9 0HU

Harrow Cycle Hub
Receipts and payments accounts

Charity Registration Number 1193039
For the year ended 31 December 2021

	2021		
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Receipts			
Grants received	973	4,000	4,973
Donations and attendance fees	4,763	1,000	5,763
Total receipts	5,736	5,000	10,736
Payments			
Bank Charges	80	0	80
Banners Printing	125	0	125
Wheels for All (Cycling Project)	0	1,128	1,128
Coaching fees	0	1,845	1,845
DBS Checks	197	0	197
Finders Fee	1,005	0	1,005
Insurance	0	279	279
IT Costs	59	0	59
L1 Coaching	0	360	360
Raffle Register	40	0	40
Repair Maintenance Course	40	0	40
Bike Maintenance	91	518	609
Project - South Harrow	640	0	640
Other Equipment	35	0	35
Equipment	0	444	444
Total payments	2,312	4,574	6,886
Net payments	3,424	426	3,850
Transfer between funds	0	0	-
	3,424	426	3,850
Cash funds last year end	0	0	0
Cash funds this year end	3,424	426	3,850

Deaf-SELF

Statement of assets and liabilities
At the end of year 31 December 2021

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
1 Cash funds			
Cash at bank	3,424	426	3,850
Total cash funds	3,424	426	3,850

1 Grant received - over £2,000

Harrow Giving	Restricted	4,000
		<u>4,000</u>

Signed on behalf of all trustees

Name - V.M.Chamberlain

Signature

Name - S. Janmohamed

Signature

Date of Approval -