



Harrow Litter Pickers Charity Accounts 2025

Registered Charity No: 1212579

For the period from 17 March 2025 to 31 March 2026

Income Categories

	Unrestricted	Restricted	TOTAL
Donations – Cash or online donations from supporters.	£4,317.80	-	£4,317.80
Grants – Funds from councils, local authorities, or charitable trusts.	£644.14	£35,000.00	£35,644.14
Fundraising Events – Income from charity events (e.g., sponsored litter-picks).	£627.28	-	£627.28
Gift Aid Refunds – HMRC refunds on eligible donations.	-	-	-
Sponsorship – From local businesses or community partners.	£1,176.50	-	£1,176.50
	£6,765.72	£35,000.00	£41,765.72

Expenditure Categories

	Unrestricted	Restricted	TOTAL
Project Costs	£1,258.25	£2,636.02	£3,894.27
Volunteer Expenses	£80.00	£56.10	£136.10
Administrative Costs	£199.22	£153.78	£353.00
Marketing & Communications	-	-	-
Fundraising Costs	£247.89	-	£247.89
Professional Services	£3.00	-	£3.00
	£1,788.36	£2,845.90	£4,634.26
SURPLUS / (DEFICIT)	£4,977.36	£32,154.10	£37,131.46

Assets

Cash at bank	£37,131.46
Petty cash	-

Liabilities

Outstanding invoices	-
Loans / overdrafts (if any)	-

Funds / Reserves

Unrestricted Funds – Can be used for any charity purpose.	£4,977.36
Restricted Funds – Specific to a project or grant (e.g., "Skip Hire Fund", "Community Garden Project Fund").	£3.17
Harrow Council Grant	£32,150.93

Total**£37,131.46****Notes to the Accounts**

Assets - Equipment (litter pickers, gloves, hi-vis jackets) in stock to the estimated value of £5,000.

Restricted Funds**101 NCIL Grant (£1,000) Roxeth Service Roads**

The £1,000 NCIL grant is restricted to expenditure on service road works in South Harrow. It was specifically approved to cover costs associated with skips and site clearance. There is no fixed time limit for the use of these funds.

102 Council Grant (£34,000)

The £34,000 Council grant may be used for a broad range of costs, with the exception of staff salaries, which are not eligible. There is no fixed deadline given for spending the funds. However, the grant is subject to a light-touch monitoring process, requiring quarterly reporting on expenditure to the Council.

Additionally the Council has committed to allocating £10,000 per annum for HLP equipment over the next three years.