

# **The Pinner Association**

(Registered Charity number 262349)

## **Annual Report for 2023**

The Pinner Association Executive Committee met eleven times during 2023, and we held our AGM on 19<sup>th</sup> April 2023. All meetings, the election of Officers and Committee, and all other business of the Pinner Association, were conducted in accordance with our Constitution.

As an amenity society The Pinner Association aims to conserve and enhance the quality of life in Pinner in co-operation with the residents and local government. The association is non-political and membership is open to all who live and/or work in the area, as well as former residents.

In planning the activities of The Pinner Association for the year the Executive Committee kept in mind the Charity Commission's guidance on public benefit at our Executive Committee (Trustee's) meetings and the Charitable Objects of the charity being for the public benefit for the following purposes in the area of Pinner which area shall hereinafter be referred to as "the area of benefit" (a) to stimulate public interest in the area of benefit, (b) to promote high standards of planning and architecture in the area of benefit, and (c) to secure the preservation protection development and improvement of features of historic or public interest in the area of benefit.

All the Officers and Trustees, together with many of the general membership who undertake regular duties of behalf of the Pinner Association, are unpaid volunteers, who freely give of their time, facilities and expertise for to enhance the amenity of the local community.

The postal address for The Pinner Association registered charity is 10, Crest View, Pinner HA5 1AN ,the email address is [information@pinnerassociation.co.uk](mailto:information@pinnerassociation.co.uk) , and the website address is [www.pinnerassociation.co.uk](http://www.pinnerassociation.co.uk)

Up to the AGM on 17th April 2023 the Trustees were Robin Youle – President, Julie Waller – Chair, Ruth Boff – Secretary, Tim Owen – Treasurer, Alison Whitehead – Membership Secretary, and Rahul Aggarwal, Ed Badke, Warwick Hillman, John Hinkley, Keith Rookledge, and Christine Wallace - Committee Members. At the AGM (see Minutes below) John Hinkley was elected as Vice-Chair and Jenny McCann as a Committee Member, with all the other Trustees being re-elected in their posts as above.

This report is based upon the "View from the Chair" and AGM minutes as published in the March 2023, July 2023 and November 2023 issues of our magazine "The Villager" (numbers 255, 256 and 257) which is distributed to all Pinner Association members and more generally in the Pinner area. The March, July and November 2023 "View from the Chair" reports were written by Julie Waller, Chair of The Pinner Association. The AGM minutes were written by Ruth Boff, Honorary Secretary, The Pinner Association.

## VIEW FROM THE CHAIR

### Remembrance Sunday

We had a last-minute panic when I noticed that none of the parking suspension notices was in place on Saturday afternoon. Thank you, Harrow Council, for rectifying this quickly.

The event was well attended this year. There were a few subtle changes from the previous year. Lord Finkelstein and the David Simmonds MP laid wreaths. For the first time ever, we had a wreath laid on behalf of the Commonwealth Veterans.



Photo by Jenny McCann

This year, the inclusivity of the Act of Remembrance was enhanced with a Jain prayer for peace, read and sung by Samani Pratibha Pragyaji and Samani Punya Pragyaji from the Jain Vishva Bharti centre in Elm Park Road. The Last Post and Reveille were sounded by trumpeter Maiya Javia from Nower Hill School and the Kohima Epitaph was read by young volunteer Shaina Vadher from Hatch End - a first. A big thank you must go to the team that helped organise this, especially Sharon Pink (she held the fort while I was on holiday) and Nitin Mehta and Councillor Stevenson. I must also thank *Turquoise Kitchen*, *Café Amici*, *The California Kitchen*, *Robson's Estate Agents* and *The Queen's Head* for their help and support.



Anup Parmar, The Film Unit

### Diwali & the festive lights

Some of you may have noticed that this year the lights on Bridge Street were switched on earlier than the others. This was to celebrate Diwali, which started on the 24 October. On the 24 November, the Mayor of Harrow, Cllr Janet Mote, switched on the Christmas trees and festive lights on the High Street. A few people braved the rain to watch this happen.

### Pinnora Mews.

It's been quite a while since this development on what used to be Waxwell Lane Car Park was signed off by the building inspectors. Having enquired about the delay, we received this response from the Leader of Harrow Council, Councillor Paul Osborn.

'I have investigated this internally and the comments being made with regards defective drainage are not factual and are based on local rumours. There has been no identified issue with the drainage on the site, in fact during the project the original specification was changed, and the Council put additional funds into the project to provide an adaptable drainage system for the development and the church behind the development. The Thames Water adoption hasn't taken place as yet, as we are finalising the legal documents between the church and the Council. The drainage has been designed to an adoptable standard and is of sufficient capacity for the site and the church. Therefore, once the paperwork is agreed between the 2 parties, we do not anticipate any issues with Thames Water sign off.

The delay is due to following the practical completion on the site at the end of November, a defect was identified on the balcony areas of the new houses. The Council took legal advice on the sales programme and was advised to 'pause' the programme until the main contractor, Claritas, had identified the cause of the leak, advised their intended remediation plan and that this plan was then independently varied and approved by F & G (the Council's agent for the project).

Following an urgent meeting on site before Christmas, the main contractor was instructed by the Council's project team to carry out investigation and dye tests on one of the of worst affected properties. This happened in the first two weeks of January. The Council met with the Managing Director of Claritas on Friday last week and we are expecting their remediation plan next week.'

Let's hope it doesn't take too long to resolve the issues.

### **St George's Day.**

The Rotary Club of Pinner have started the organisation of St George's Day Celebrations. They are hoping to get authorisation to hold the event on April 23rd. Assuming that everything goes to plan, they will be looking for people to help steward.

### **Band Concerts.**

We have started to organise this year's band concerts. They will be on July 30th and August 6th, 13th and 20th. It is envisaged that there will be no chair hire again this year.

### **Coronation Celebrations.**

The Friends of Pinner Village Gardens, supported by The Pinner Association, are planning a day of celebration on Sunday, May 7th, the day after the Coronation. More details to come in the park and on [pinnervillagegardens.org.uk](http://pinnervillagegardens.org.uk)

*Happy reading*

*Julie*

# **REPORT OF THE OPEN MEETING / THE PINNER ASSOCIATION 90TH ANNUAL GENERAL MEETING HELD ON 19TH APRIL 2023 IN THE PINNER VILLAGE HALL.**

## **MINUTES OF THE 90TH AGM OF THE PINNER ASSOCIATION**

The formal business of the AGM commenced at 8.45pm. There were 59 persons present.

### **Minutes of the 89th AGM**

A vote to approved the minutes of the 89th AGM held on 20th April 2022, as published on pages 67 - 72 of The Villager, No 253 – July 2022, was proposed by Jim Boff and seconded by Warwick Hillman and unanimously agreed by the meeting.

### **Matters Arising**

None.

### **Chair's Report**

Julie Waller, Chair of The Pinner Association gave a report outlining the activities undertaken over the past year – see View from the Chair on Pages 11-13 in this edition of The Villager.

### **Treasurer's Report**

Tim Owen, Honorary Treasurer, referred the meeting to his written report on Page 77 of the March 2023 edition No. 255 of The Villager, and the abbreviated accounts for the year ended 31 December 2022 provided on the reverse of the AGM Agenda. A copy of the fuller set of annual accounts, in the format required by the Charity Commission, and which had been examined by and signed off by the Independent Examiner, could be made available for any member who wished to see them.

The income over 2022 had included a £3,000 legacy, but the income from membership subscriptions had decreased by 9% from that in the previous year, because the 2021 subscriptions included those from 2020 that had been delayed by the Covid pandemic. Overall, the income from subscriptions in 2023 was only 3% down on the average for 2020 and 2021. Other income had been gained from the bucket collection donations at the summer band concerts, and the amount that the Association had been able to claim back from Gift Aid had increased as the bucket collection donations were included. However the advertisement income from The Villager had decreased by 13% due to the difficult economic conditions, which had resulted in the net cost of producing the magazine rising to £2,619.

Expenditure had risen to £28,982, a £2,325 increase over the previous year, because of an increase in the Association's funds used for charitable purposes, including the band concerts and the maintenance of the Peace Garden and the Pinner Station and Police Station gardens (the latter being co-sponsored by Mansi's Florist). A donation of £1,000 was made to the Harrow Foodbank, and the cost of providing the festive lights and two street Christmas trees in Pinner had risen to £5,473, with £2,975 of that expense having been funded from the

remainder of previous grants for this purpose from Harrow Council.

The net income for 2023 was £2,570 and the Association's financial position remained strong, with over £61,000 being available for unrestricted purposes. Tim asked that anyone who could suggest a project within Pinner that may benefit from some funds from the Association, should let the committee know, so that it may be considered for sponsorship.

The full accounts had been approved by the Pinner Association Executive Committee on the 2nd February 2023, and subsequently inspected by the Independent Examiner, who had given an unqualified report. A signed copy of the accounts was available for inspection. There being no questions on the accounts, a vote was conducted on the motion, proposed by John Hinkley and seconded by Julie Waller, to approve the end of year accounts for 2022. This was passed on a show of hands with no votes against the motion, and accordingly the accounts for 2022 were adopted by the meeting. The signed adopted accounts will be filed with the Charity Commission.

### **Election of Officers and Executive Committee**

All the candidates for the elections had been duly nominated and seconded, and all the posts for election were unopposed.

Julie Waller, Chair, conducted the election of the President. Robin Youle was duly elected by the meeting.

Robin then conducted the election of Julie Waller for the post of Chair, praising her for also acting as the temporary Advertisement Manager and for administering the Association's website and social media platforms, and the meeting voted unanimously for her election as Chair of the Association.

The Chair then conducted the election of the Officers. For the Officer posts there were no contested positions, and the following, having been nominated and seconded by the due date, were confirmed in post with agreement via a show of hands: Vice-Chairman - John Hinkley; Hon Treasurer - Tim Owen; Hon Secretary - Ruth Boff; Hon Membership Secretary - Alison Whitehead.

There had been six Executive Committee nominations for the ten posts available under the Constitution, and the following, having been nominated and seconded by the due date, were confirmed in post with the agreement via a show of hands: Rahul Aggarwal, Ed Badke, Warwick Hillman, Jenny McCann, Keith Rookledge, and Christine Wallace. Four elected Committee positions remained vacant.

### **Vote of thanks to, and election of, the Hon. Independent Examining Accountant**

Tim thanked the Hon. Independent Examining Accountant, Mr Anthony Fineberg, who had kindly agreed to continue to act in this capacity. He proposed the vote of thanks to Mr Fineberg and his re-election as the Independent Examining Accountant for the coming year, seconded by Julie Waller, and this was passed unanimously by the meeting.

**A.O.B.**

None.

The Annual General Meeting closed at 9.05pm.

### **Open Forum**

The questions raised from the floor during Open Forum included:

Q: How to pay for parking without installing the parking app on a smart phone? A: John Hinkley replied for the Association saying that there were “PayPoints” in shops close to parking locations where payment could be made in cash.

Q: The app was too complicated to use for the one hour free parking. Could there not be simple dedicated machine to get the one hour free parking? A: The old parking machines were to become redundant when 2G connectivity was turned off later this year, and Harrow Council now no longer had the facilities to handle large amounts of cash. However, Cllr Osborn said some car parks and streets now had new pay by card machines which could also be used to obtain one hour free parking, and that these machines operated via 4G. These would be installed where the PayPoint shop was not very close to a car park or on street parking location. There were already two such machines in the Love Lane car park and one in Bridge Street.

Q: What is happening at the premises that previously housed Friends Restaurant? A: Ruth said that the Association had been liaising closely with the Harrow Principle Conservation Officer over the works that were required by a very detailed Listed Building Planning Enforcement Order, which would restore both the exterior and interior of the building at 11 High Street to the condition and appearance they had prior to the unauthorised alterations. The ground floor windows were currently being hand-made to match as exactly as possible the pre-existing windows of this important building in the High Street.

Q: Was there a proposal to construct a Travelodge hotel in Pinner? A: There was no planning application for any such development and the Association had not heard of a current proposal to do so.

Q: Why were some of the restaurants in Pinner struggling? A: Julie said that certain restaurants such as Turquoise Kitchen and Chin Chin were usually very busy, and that “Tummies”, although temporarily closed, had had some works being undertaken to the interior. She suggested that Pinner residents should make use of the local businesses whenever possible.

The meeting finished at 9.45pm.

*Ruth Boff*

## VIEW FROM THE CHAIR

Thank you to everyone who attended our AGM back in April. It wasn't without a minor hiccup. Three days before the AGM, we discovered that our key speaker, Pat Flaherty, CEO of Harrow Council, had resigned. A flurry of emails and phone calls followed, to ensure that he would still be attending. If he couldn't, we had to hastily hatch Plan B. Luckily, this wasn't needed. Hatch End Residents Association AGM, which was a week later, had to instigate Plan B.

For those that were unable to attend, here is a list of achievements:

- Band Concerts
  - o We had a change of line-up with Paparazzi making their debut.
  - o The bucket collections from the concerts raised over £2,300.
- Remembrance Sunday
  - o We had a new team organising the service last year. Subtle changes were also made by the clergy to the service, and, for the first time, we welcomed the participation of the Jain nuns.
- Peace Garden Volunteers
  - o The group of volunteers have made a massive difference to the gardens. This was noted by the Green Flag Judges, who could tell that they had 'hand-weeded the beds'. It is a shame that some of new plants have been stolen. A person was spotted taking plants from Pinner Memorial Park, and has been severely reprimanded. We hope that the plants will now stay put.
- Pinner Underground Station Gardens
  - o We continue to have volunteers that keep these gardens looking good. They are looking to make changes, so that the planting can deal with the dry spells.
- At Pinner Village Show, we were present with a 'So you think you know Pinner!' quiz.
- As well as paying for the festive lights and Christmas trees, we ensured that the festive lights on Bridge Street were lit in time for Diwali.
- The Volunteers' Party, previously known as the Collectors' Party, happened again for the first time since lockdown. The highlights were the custom-made cupcakes.
- We have adopted the phone box in Woodhall Gate, on behalf of the residents.
- We continue, as always, to monitor planning applications and comment where necessary.



We made the following donations during the course of the year:

- £200 to 5th Pinner Scouts for use of their PA system.
- £500 to the Friends of Pinner Village Gardens, as sponsorship of their very successful Coronation event
- £500 to Friends of Roxbourne Park, towards the cost of three Coronation trees.
- £1,000 to Pinner Cricket Club, towards the youth team's caps
- Over a year ago, I approached Harrow Cycling Club to see how we could help. Now that they are settled in their new location, we donated £1,000 towards the purchase of an adaptive tricycle for youngsters (more in the next issue).

Following an appeal at the AGM, asking if anyone knew a carpenter who could fix the trough outside the Queens Head, landlord Sean White came up trumps. The trough is now fixed.

We are currently looking to amend our constitution. Key areas that we are looking at are:

- the need to ensure that it mentions the new technology that we all got to grips with during the COVID lockdown.
- to allow absent committee members to cast their votes prior to the meeting, via email.
- to change the number of trustees present for the meeting to be quorate.

For the Christmas light switch-on in the High Street, we are hoping to have a local school choir sing a few carols. More details in the November issue.

St. Georges Day celebrations, organised by the Rotary Club of Pinner, were very well attended. I understand that there were more Scouts in attendance than last year.

There was a mix-up with the Harrow Council Newsletter that stated that the Pinner Association invited people to the Coronation Picnic at Pinner Village Gardens. This was incorrect. It was the Friends of Pinner Village Gardens who organised a wonderful day. I know some parents are in the doghouse, as they didn't enter their pet into one of the many categories at the dog show.

Lastly, planning for our band concerts is well underway. By the time you are reading this, we will be looking for volunteers to help with setting up, stewarding and packing away. Please keep an eye out on our social media platforms for further details. Just a reminder, there will **be no chair hire** again this year so please bring your own.

*Julie Waller*



## VIEW FROM THE CHAIR

Pinner has yet again had a busy summer.

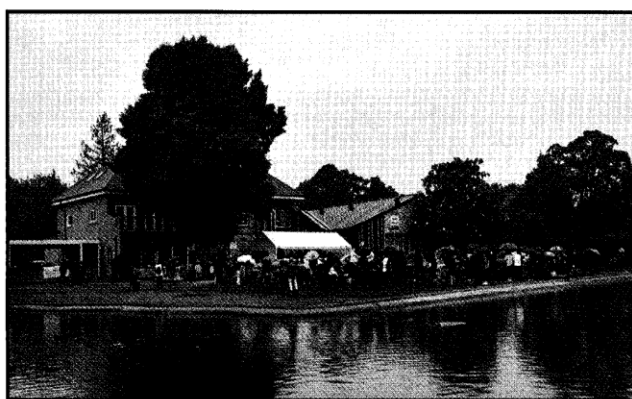
### Donations

Since the last *Villager* we have made a donation to Harrow Cycling Hub (see report on Page 49), to help with the cost of buying a Tomcat Dragonfly trike for youngsters. This trike can be easily adapted for youngsters of different mobility. It is being used to enable people to cycle who find traditional two-wheelers difficult to use. I was glad to eventually get to them in August, to see the work that they do and to help out for a while.

We have also supported Friends of Roxbourne Park by making a donation of £500, which will go towards the cost of some additional trees near the play area.

### Band Concerts

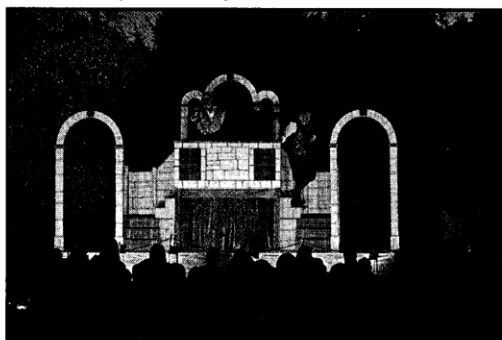
Despite the wet weather at the first concert, which featured Harrow Steel, I was very surprised at the number of people who attended and even more impressed by those who stayed to the end – you deserve a medal! I'm glad to say that the weather gods were much kinder for remaining concerts, and, as expected, the audiences were much bigger. Paparazzi returned for their second time, with Stardust Big Band playing next and Simply Grey winding things up at the last concert.



*Harrow Steel - Taken by Pinner Local*

Looking back through all the copies of *The Villager* magazines, the first band to play at the inaugural concert were The Top Brass Jazz Orchestra in 2002. The only concert pre-Covid that was cancelled was in 2009, when the Royal Air Forces Association President's Band was due to play. This was due to a lack of an entertainment licence, as it was the responsibility of the organiser to get a licence. (I'm glad to say this is no longer the case.)

The bucket collection that helps offset the cost of putting on these concerts raised over £2,100. Thank you to everyone that contributed. Lastly, thanks to all of the people that volunteered in one way or another over the four concerts. It's true, they wouldn't happen without your help.



### Theatre in the Park

For theatre lovers, the Weather Gods also smiled on the Heath Robinson Museum's outdoor theatre performance of Shakespeare's Twelfth Night, performed by Illyria in the Pinner Memorial Park at the end of August. This is becoming a well-attended annual event.

### **Pinner Village Show.**

The Rotary Club of Pinner held their annual Pinner Village Show on the 9 September. Unfortunately, I was unable to attend this year, but, despite its being the hottest day of the year, they expect to have raised over £5,500, which will be distributed to a number of charities, including Prostate Cancer UK. I know that all the hard work has paid dividends, Congratulations to Pinner Rotary.

### **Roxyfest23 in Roxbourne Park**

On Sunday 24 September, Roxyfest took place. Their dog show is growing in popularity and population, and I knew that this would bring in the visitors to the park despite the slow start and a quick shower. Funds raised will help the Friends group make further enhancements to the park for the benefit of everyone. If you would like to know more about what they do, visit <https://friendsofroxbourne.wixsite.com/park/home>

### **Planning**

You may remember that, in the July 2023 Villager, we included an article on the consultation on the Harrow Tall Buildings (Building Heights) Supplementary Planning Document, giving the views of your Association on the proposals. The outcome of the consultation went to the Harrow Planning Policy Advisory Panel and the final document was approved by the Council's Cabinet at the end of July and is now a part of the Harrow Local Plan.

A summary of the consultation responses was published and, although the Pinner Association and many other organisations and individuals had submitted detailed responses to this consultation, there were very few revisions to the draft in the final document. Revisions were on technical matters in the main, raised by the GLA to ensure compliance with the London Plan 2021.

We welcome this planning guidance, which requires 'contextually high' (twice or more the current prevailing height of buildings in an area) new buildings to conform to design criteria which in some ways might mitigate any adverse effects they may impose upon the built environment. But we regret that the definition of 'contextually high' was not changed to being any new building proposed to be greater than the prevailing height of buildings in an area. We shall be watching closely to see if this additional SPD will achieve the Council's aim 'to protect the character of our suburbs'.

### **Harrow's Hero(ine)**

It is with great pleasure that I am able to report that Jennie Youle was awarded a Harrow's Hero award in the Lifetime Achievement category.

It would be quicker to list the local activities she has not been involved in over the years, but if I mention being a Trustee and Committee member of the Friends of Pinner Parish Church, Co-Chair of Pinner Local History Society for seven years, a regular presenter at the Ruislip and Pinner Travel Club, helping at the Heath Robinson Museum, Parents' and Teachers' Committees of West Lodge School and Nower Hill High School, Adult Education Society committees, Save the Children Fund committee, Scout and Guide Associations committees, a valued member for many years of Pinner Safer Neighbourhood Panel,



*Harrow Steel - Taken by  
Jennie Youle receiving  
her award from Paul  
Osborn*

selling British Legion poppies outside the station, helping at our Band Concerts, you will get some flavour of the breadth of her interests and of her contribution to the community. She typifies the advice that if you want something done, find a busy person. Her recognition is richly deserved.

#### Final Note.

Planning is well underway for Pinner's Act of Remembrance which will be held on Sunday 12 November by the War Memorial on the High Street. We look forward to seeing you there.

*Julie Waller*

**The Pinner Association**

**Report and Accounts**

**31 December 2023**

# **The Pinner Association**

## **Report and Accounts for the year ended 31 December 2023**

### **Contents**

	<b>Page</b>
Report of the Independent Examiner	1
Statement of Financial Activities	2
Balance sheet	3
Notes to the accounts	4 to 6

## **The Pinner Association**

### **Independent examiner's report to the trustees of The Pinner Association**

I report to the trustees on my examination of the accounts of the The Pinner Association (the Charity) for the year ended 31 December 2023.

#### **Responsibilities and basis of report**

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

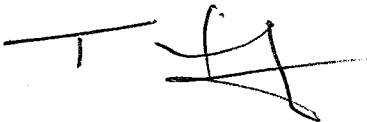
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **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 the Charity 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 applicable 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.



Anthony Fineberg  
44 Moss Lane  
Pinner  
Middlesex  
HA5 3AX

Dated: 14 March 2024

# The Pinner Association

## Statement of financial activities for the year ended 31 December 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
<b>Income from:</b>					
Subscriptions and donations		12,185	-	12,185	12,402
Band Concert collections		2,091	-	2,091	2,302
Gift Aid		3,210	-	3,210	3,450
Advertising in <i>The Villager</i>		10,630	-	10,630	9,770
Legacy		-	-	-	3,000
Interest on cash and investments		1,894	97	1,991	628
<b>Total</b>		<b>30,010</b>	<b>97</b>	<b>30,107</b>	<b>31,552</b>
<b>Expenditure on:</b>					
Membership recruitment & renewal		1,230	-	1,230	1,338
Production of <i>The Villager</i>		13,338	-	13,338	12,389
Donations and subscriptions	4	3,302	-	3,302	1,537
Band Concerts in Pinner Memorial Park		3,322	-	3,322	3,104
Pinner parks and gardens upkeep		2,908	291	3,199	3,299
Christmas trees and lighting		2,927	3,199	6,126	5,473
Remembrance Sunday		329	-	329	543
Management and Administration		1,309	-	1,309	1,299
<b>Total</b>		<b>28,665</b>	<b>3,490</b>	<b>32,155</b>	<b>28,982</b>
<b>Net income/(expenditure)</b>		<b>1,345</b>	<b>(3,393)</b>	<b>(2,048)</b>	<b>2,570</b>
Transfers between funds		-	-	-	-
<b>Net movement in funds</b>		<b>1,345</b>	<b>(3,393)</b>	<b>(2,048)</b>	<b>2,570</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		61,548	4,235	65,783	63,213
<b>Total funds carried forward</b>		<b>62,893</b>	<b>842</b>	<b>63,735</b>	<b>65,783</b>

The notes on pages 4 to 6 form an integral part of these accounts.

# The Pinner Association

## Balance sheet as at 31 December 2023

	Notes	2023 £	2022 £
<i>The assets and liabilities of the charity :</i>			
<b>Current assets</b>			
Debtors: accrued income		2,605	2,595
Cash at bank and in hand		65,496	67,351
<b>Total current assets</b>		<u>68,101</u>	<u>69,946</u>
<b>Liabilities</b>			
Creditors: amounts falling due within one year	5	(4,366)	(4,163)
<b>Net current assets</b>		<u>63,735</u>	<u>65,783</u>
<b>Total assets less current liabilities</b>		<u>63,735</u>	<u>65,783</u>
<b>Net assets</b>		<u><u>63,735</u></u>	<u><u>65,783</u></u>
<i>The funds of the charity :</i>			
Restricted Income funds	6	842	4,235
Unrestricted funds	6	62,893	61,548
<b>Total Charity Funds</b>		<u><u>63,735</u></u>	<u><u>65,783</u></u>

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



Julie Waller (Chair) *JKS Waller*  
Trustee

Timothy Owen FCMA FCT (Hon. Treasurer)  
Trustee

Approved by the Board of Trustees on 5 March 2024

The notes on pages 4 to 6 form an integral part of these accounts



# **The Pinner Association**

## **Notes to the accounts for the year ended 31 December 2023**

### **1 Accounting Policies**

#### ***Basis of preparation of the accounts***

The financial statements have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102, September 2015), as modified by the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) issued by the Charity Commission for England and Wales, under the historical cost convention and the accounting policies set out on pages 5 and 6. The accounts have been drawn up in accordance with the provisions of The Charities (Accounts and Reports) Regulations 2008, and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

Insofar as the Statement of Recommended Practice for Accounting and Reporting applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) issued by the Charity Commission for England and Wales requires compliance with specific Financial Reporting Standards other than FRS102 then the specific Financial Reporting Standards have been followed where their requirements differ from those of FRS102.

The charity has taken advantage of the exemption in FRS102 from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

#### ***Accounting conventions***

The financial statements are prepared on a going concern basis under the historical cost convention.

#### ***Income***

Income is accounted for on an accruals basis.

#### ***Expenditure***

Expenditure is accounted for on an accruals basis.

#### ***Recognition of liabilities***

Liabilities are recognised on an accruals basis in accordance with normal accounting principles.

#### ***Taxation***

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

## The Pinner Association

### Notes to the accounts for the year ended 31 December 2023

#### Accounting Policies (continued)

##### *Funds structure policy*

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

There is no formal policy of transfer between funds or on the allocation to designated funds, other than that described above.

Any other proposed transfer between funds would be considered on its merits.

#### **2 Winding up or dissolution of the charity**

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

#### **3 Trustees' remuneration and expenses, and related parties**

Neither the trustees nor any persons connected with them have received any remuneration or expenses, and there were no transactions with related parties, either in the current or prior years.

#### **4 Donations and Subscriptions**

	2023 £	2022 £
Donation to Harrow Cycle Hub	1,000	-
Donation to the Friends of Roxbourne Park	500	-
Donation to Pinner Cricket Club	1,000	-
Donation to the Friends of Pinner Village Gardens	500	-
Donation to Harrow Foodbank	-	1,000
Small donations and subscriptions (not exceeding £500 each)	302	537
	<u>3,302</u>	<u>1,537</u>

#### **5 Creditors: amounts falling due within one year**

	2023 £	2022 £
Trade creditors	3,856	3,459
Accrued expenses	510	704
	<u>4,366</u>	<u>4,163</u>

## The Pinner Association

### Notes to the accounts for the year ended 31 December 2023

#### 6 Particulars of individual funds and analysis of assets and liabilities representing funds

	Unrestricted Funds	Restricted Income Funds	Total Funds
	£	£	£
<b>At 31 December 2023</b>			
Current Assets	67,259	842	68,101
Current Liabilities	(4,366)	-	(4,366)
	<u>62,893</u>	<u>842</u>	<u>63,735</u>
<b>At 31 December 2022</b>			
Current Assets	65,711	4,235	69,946
Current Liabilities	(4,163)	-	(4,163)
	<u>61,548</u>	<u>4,235</u>	<u>65,783</u>

Unrestricted funds comprise those funds generated through the Association's various activities which the trustees are free to use in accordance with the Association's objects.

The Restricted Income Funds are:

1. the High Street Fund (£842; 2022: £1,104) which was given for maintenance and improvement work in Pinner High Street; and
2. the Christmas Lights Fund (£nil; 2022: £3,131) which was given for costs incurred in the installation and removal of decorative lighting in Pinner.