

**HARROW MUSEUMS TRUST**  
(A Company Limited by Guarantee)

Company Number 04084415. Registered in England and Wales  
Registered Charity Number 1088517

**Report of the Directors for the Year ended 31<sup>st</sup> March 2018**

The Directors, who are also the Charity Trustees, present their report with the financial statements of the company for the year ended 31<sup>st</sup> March 2018.

**Principal Activity**

The principal activity of the company in the year under review was the provision of a Collection of objects and records representing the history of the businesses and people of the London Borough of Harrow. The Collection is used to advance the education of the public about the London Borough of Harrow and the surrounding area.

In the year ended 31<sup>st</sup> March 2016, the Trust concluded an agreement with the Mayor and Burgesses of the London Borough of Harrow whereby the London Borough of Harrow will continue to care for and to manage the Collection owned by the Trust for a period of twenty-five years. A period of twenty-three years remained at 31<sup>st</sup> March 2018.

In the year ended 31<sup>st</sup> March 2016, a grant of £25,000 was received from Garfield Weston Foundation towards the funding of the interpretation costs of that part of the Collection displayed in the restored Headstone Manor Museum, which reopened during the year ended 31<sup>st</sup> March 2018. This amount was shown in the accounts for the year ended 31<sup>st</sup> March 2017 as a creditor, and was released to income received when the related expenditure was incurred during the year ended 31<sup>st</sup> March 2018.

**Directors and Charity Trustees**

The following served throughout the year:

Mr J E Pennells

Mr R L Watson

Mr E R G Youle

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the Board on 26th December 2018 and signed on its behalf by:

Mr E R G Youle  
Secretary  
26th December 2018



**Registered Office**

6, Malpas Drive  
Pinner  
Middlesex  
HA5 1DF

THURSDAY



\*A7LONTYA\*  
A18 27/12/2018 #101  
COMPANIES HOUSE

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**Profit and Loss Account for the Year ended 31<sup>st</sup> March 2018**

	2018 £	2017 £
<b>Income</b>		
Grant Received	25,000	-
Donation Received	-	154
	-----	-----
	25,000	154
	-----	-----
<b>Expenditure</b>		
Donation Paid	25,000	-
Administrative Expense	13	13
	-----	-----
	25,013	13
	-----	-----
Operating loss (profit) for year	(13)	141
Add interest received	12	15
	-----	-----
<b>Loss (Profit) for the year</b>	<b>(1)</b>	<b>156</b>
Add: balance from the previous year	1,107	951
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<b>Balance to Balance Sheet</b>	<b>1,106</b>	<b>1107</b>
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**Balance Sheet at 31<sup>st</sup> March 2018**

	2018 £	2017 £
<b>Current Assets</b>		
Balances at Bank	1,106	25,953
Sundry Debtor	-	154
	-----	-----
	1,106	26,107
Less:		
Current Liability		
Deferred Creditor (note 1)	-	25,000
	-----	-----
<b>Net Assets</b>	<b>1,106</b>	<b>1,107</b>
	-----	-----
<b>Reserves</b>		
Unrestricted Funds	1,106	1,107
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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

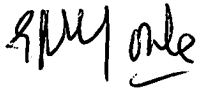
- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the appropriate Financial Reporting Standard.

Note 1

A grant of £25,000 was received from Garfield Weston Foundation in January 2016 towards the funding of the interpretation of that part of the Harrow Museums Trust Collection displayed in the restored Headstone Manor Museum. This sum was included as a creditor at 31<sup>st</sup> March 2017 and was released to Income Received when the related expenditure was incurred in the year ended 31<sup>st</sup> March 2018.

The financial statements were approved by the directors on 26th December 2018, and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'E.R.G. Youle', with a horizontal line underneath.

E.R.G. Youle  
Director

26th December 2018