

**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 2016**

The directors present their report with the financial statements of the company for the year ended 31<sup>st</sup> March 2016.

**Principal Activity**

The principal activity of the company in the year under review was the provision of a Collection representing the history of the 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.

During the year, 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 further period of twenty-five years.

Towards the end of the year a grant of £25,000 was received from Garfield Weston Foundation towards the interpretation costs of the Collection which will be displayed in the newly restored Headstone Manor House Museum. This amount is shown in the accounts as a creditor, and will be released to income received when the related expenditure has been incurred.

**Directors**

The following directors served throughout the year:

Mr J E Pennells

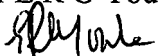
Mr R L Watson

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 1st December 2016 and signed on its behalf by:

Mr E R G Youle

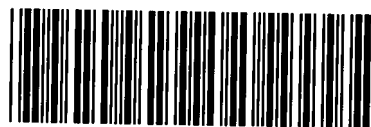
  
Secretary

1st December 2016

**Registered Office**

6, Malpas Drive  
Pinner  
Middlesex  
HA5 1DF

TUESDAY



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06/12/2016

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COMPANIES HOUSE

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**Profit and Loss Account for the Year ended 31<sup>st</sup> March 2016**

	2016 £	2015 £
<b>Income</b>		
Donations Received	—	40
	-----	-----
	—	40
	-----	-----
<b>Expenditure</b>		
Donation Paid	-	-
Administrative Expenses	13	13
	-----	-----
	13	13
	-----	-----
(Operating loss) profit for year	(13)	27
Add interest received	1	1
	-----	-----
<b>(Loss) profit for the year</b>	<b>(12)</b>	<b>28</b>
Add: balance from the previous year	963	935
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<b>Balance to Balance Sheet</b>	<b>951</b>	<b>963</b>
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**Balance Sheet at 31<sup>st</sup> March 2016**

	2016 £	2015 £
<b>Current Assets</b>		
Balances at bank	25,951	963
Less:		
Current Liability		
Deferred Creditor (note 1)	25,000	—
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<b>Net Assets</b>	<b>951</b>	<b>963</b>
	-----	-----
<b>Reserves</b>		
Unrestricted Funds	951	963
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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 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

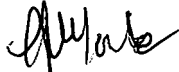
- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 Financial Reporting Standard FRS 105.

**Note 1**

A grant of £25,000 was received from Garfield Weston Foundation in January 2016 towards the funding of the interpretation of the Harrow Museums Trust Collection within the proposed new museum situated in the Headstone Manor House. This sum has been included in creditors at 31<sup>st</sup> March 2016 and will be released to Income Received as and when the related expenditure has been incurred. This is expected to take place during the following eighteen months.

The financial statements were approved by the directors on 1st December 2016, and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'E. Youle', written in a cursive style.

E.R.G. Youle  
Director

1st December 2016