

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 31st March 2017

The directors present their report with the financial statements of the company for the year ended 31st March 2017.

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 31st 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-four years remained at 31st March 2017.

In the year ended 31st 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 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 21st December 2017 and signed on its behalf by:

Mr E R G Youle 
Secretary
21st December 2017

Registered Office

6, Malpas Drive
Pinner
Middlesex
HA5 1DF

WEDNESDAY



L6M56YK9

LD2

27/12/2017

#96

COMPANIES HOUSE

HARROW MUSEUMS TRUST
(A Company Limited by Guarantee)

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

Profit and Loss Account for the Year ended 31st March 2017

| | 2017 £ | 2016 £ |
|--|--------------|-------------|
| Income | | |
| Donations Received | 154 | — |
| | ----- | ----- |
| | 154 | — |
| | ----- | ----- |
| Expenditure | | |
| Donation Paid | - | - |
| Administrative Expenses | 13 | 13 |
| | ----- | ----- |
| | 13 | 13 |
| | ----- | ----- |
| Operating profit (loss) for year | 141 | (13) |
| Add interest received | 15 | 1 |
| | ----- | ----- |
| Profit (Loss) for the year | 156 | (12) |
| Add: balance from the previous year | 951 | 963 |
| | ----- | ----- |
| Balance to Balance Sheet | 1,107 | 951 |
| | ----- | ----- |

HARROW MUSEUMS TRUST
(A Company Limited by Guarantee)

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

Balance Sheet at 31st March 2017

| | 2017 £ | 2016 £ |
|----------------------------|--------------|------------|
| Current Assets | | |
| Balances at Bank | 25,953 | 25,951 |
| Sundry Debtor | 154 | - |
| | ----- | ----- |
| | 26,107 | 25,951 |
| Less: | | |
| Current Liability | | |
| Deferred Creditor (note 1) | 25,000 | 25,000 |
| | ----- | ----- |
| Net Assets | 1,107 | 951 |
| | ----- | ----- |
| Reserves | | |
| Unrestricted Funds | 1,107 | 951 |
| | ----- | ----- |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

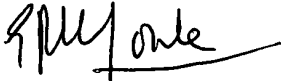
- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 House Museum. This sum has been included as a creditor at 31st March 2017 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 twelve months.

The financial statements were approved by the directors on 21st December 2017, and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'E.R.G. Youle', with a long horizontal flourish extending to the right.

E.R.G. Youle
Director

21st December 2017