

Charity Registration Number 1193039

HARROW CYCLE HUB

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024



Independent Examiner's Report to the Trustees of Harrow Cycle Hub For The Year Ended 31 December 2024

I report on the accounts of the charity for the year ended 31 December 2024.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Shama Meghjee-Caine FCA, CTA, TEP

Director

Cooper Dawn Jerrom Limited

Units SCF 1&2, South Core

Hayes Road,

UB2 5XJ

28th February 2025

	Unrestricted	<-----Restricted ----->		FY 2024	FY 2023
		Wheels for all	Other	Total Funds	Total Funds
Receipts	£		£	£	£
Grants - Public	-	3,000	-	3,000	14,400
Grants - Charitable	-	1,000	-	1,000	31,500
Donations & Fund raising	-	6,848	-	6,848	268
Cycle training	1,952	6,242	1,600	9,794	8,562
Cycle hire	642	-	-	642	1,220
Bike Sale	1,151	-	-	1,151	778
Annual Membership	357	-	-	357	216
Events	-	203	-	203	75
Other	85	-	-	85	74
Total Receipts	4,187	17,293	1,600	23,080	57,093
Expenditure					
Employees & Contractors costs	60	19,458	90	19,608	17,167
Equipment & Cycle purchase	-	7,837	-	7,837	11,969
Transport & Storage	-	-	-	-	8,030
Premises Costs	731	731	-	1,462	831
Insurance and Bank charges	678	618	-	1,296	778
Volunteer Management	109	21	-	130	884
Volunteer & Staff training	675	-	-	675	481
Research Costs	-	500	-	500	-
Promotion	276	34	-	310	348
Accountancy Fees	-	-	-	-	210
Bike Sale Costs	-	-	-	-	120
Event Costs	-	133	-	133	75
Cycle maintenance	92	-	-	92	92
Telephone Costs	-	87	-	87	79
Governance Costs	47	-	-	47	81
Total Payments	2,668	29,419	90	32,177	41,145
Net Receipts / (Payments)	1,519	- 12,126	1,510	- 9,097	15,948
Cash funds b/fwd	13,135	29,686	290	43,111	27,163
Cash funds c/fwd	14,654	17,560	1,800	34,014	43,111

Statement of assets & liabilities

As the end of year 31 December 2024

	Unrestricted Funds	Restricted Funds	Total FY2024 Funds	Total FY2023 Funds
	£	£	£	£
Cash funds	14,654	19,360	34,014	43,111

Signed on behalf of all trustees

V Chamberlain

D Nanthathayalan

Date
