

LONDON BOROUGH OF HARROW
MAYOR OF HARROW'S CHARITY FUND
MAYORAL YEAR 2020/21
Financial Statement

	£	£
	2020-21	2019-20
<u>Income & Expenditure</u>		
Incoming Resources		
INVESTMENT INCOME		
Income - COIF Fixed Interest Shares	2,771.40	2,771.40
Interest - COIF Charities Fund Deposit Account	4.26 2,775.66	48.00 2,819.40
Mayoress's Committee	1,020.00	440.00
Returned/Cancelled Applications/Donations	2,600.00	200.00
	3,620.00	640.00
Total Incoming Resources	6,395.66	3,459.40
Resources Expended		
Grants to necessitous cases	-5,049.00	-3,777.00
Total Resources Expended	-5,049.00	-3,777.00
Net Income for the year	1,346.66	-317.60
<u>Note: Change in Assets</u>		
2020-21	92,050.40	
2019-20	90,703.74	
	1,346.66	
<u>Balance Sheet at Cost</u>		
Fixed Assets		
Represented By:		
COIF Charities Fixed Interest Shares (@ Cost)	83,000.00	83,000.00
COIF Charities Fund Deposit Account	9,489.07	6,713.41
	92,489.07	89,713.41
Current Assets/Liabilities		
Represented By:		
Cash at bank	2,870.33	990.33
Due from Mayoress Comm 2018-2020	1,740.00	
Applications Pending Payment	-5,049.00	
Total assets	92,050.40	90,703.74
Funds		
General Reserves	92,050.40	90,703.74

LONDON BOROUGH OF HARROW
MAYOR OF HARROW'S CHARITY FUND
MAYORAL YEAR 2021/22
Financial Statement

		£	£
		2021-22	2020-21
<u>Income & Expenditure</u>			
Incoming Resources			
	INVESTMENT INCOME		
	Income - COIF Fixed Interest Shares	2,247.08	2,771.40
	Interest - COIF Charities Fund Deposit Account	13.93 2,261.01	4.26 2,775.66
	Mayoress's Committee	0.00	1,020.00
	Returned/Cancelled Applications/Donations	130.00	2,600.00
		130.00	3,620.00
	Total Incoming Resources	2,391.01	6,395.66
Resources Expended			
	Grants to necessitous cases	0.00	-5,049.00
	Total Resources Expended	0.00	-5,049.00
	Net Income for the year	2,391.01	1,346.66
	<u>Note: Change in Assets</u>		
	2021-22	94,441.41	
	2020-21	92,050.40	
		2,391.01	
<u>Balance Sheet at Cost</u>			
<u>Fixed Assets</u>			
	Represented By:		
	COIF Charities Fixed Interest Shares (@ Cost)	83,000.00	83,000.00
	COIF Charities Fund Deposit Account	10,050.08	9,489.07
		93,050.08	92,489.07
<u>Current Assets/Liabilities</u>			
	Represented By:		
	Cash at bank	1,841.33	2,870.33
	Due from Mayoress Comm	0.00	1,740.00
	Applications Pending Payment	-450.00	-5,049.00
	Total assets	94,441.41	92,050.40
<u>Funds</u>			
	General Reserves	94,441.41	92,050.40

LONDON BOROUGH OF HARROW
MAYOR OF HARROW'S CHARITY FUND
MAYORAL YEAR 2022/23
Financial Statement

		£	£
		2022-23	2021-22
<u>Income & Expenditure</u>			
Incoming Resources			
	INVESTMENT INCOME		
	Income - COIF Fixed Interest Shares	2,009.88	2,247.08
	Interest - COIF Charities Fund Deposit Account	271.09 2,280.97	13.93 2,261.01
	Returned/Cancelled Applications/Donations	450.00	130.00
		450.00	130.00
	Total Incoming Resources	2,730.97	2,391.01
Resources Expended			
	Grants to necessitous cases	0.00	0.00
	Total Resources Expended	0.00	0.00
	Net Income for the year	2,730.97	2,391.01
	<u>Note: Change in Assets</u>		
	2022-23	97,172.38	
	2021-22	94,441.41	
		2,730.97	
<u>Balance Sheet at Cost</u>			
Fixed Assets			
	Represented By:		
	COIF Charities Fixed Interest Shares (@ Cost)	83,000.00	83,000.00
	COIF Charities Fund Deposit Account	12,331.05	10,050.08
		95,331.05	93,050.08
Current Assets/Liabilities			
	Represented By:		
	Cash at bank	1,841.33	1,841.33
	Applications Pending Payment	0.00	-450.00
	Total assets	97,172.38	94,441.41
Funds			
	General Reserves	97,172.38	94,441.41

LONDON BOROUGH OF HARROW
MAYOR OF HARROW'S CHARITY FUND
MAYORAL YEAR 2023/24
Financial Statement

		£	£
		2023-24	2022-23
<u>Income & Expenditure</u>			
Incoming Resources			
	INVESTMENT INCOME		
	Income - COIF Fixed Interest Shares	1,716.52	2,009.88
	Interest - COIF Charities Fund Deposit Account	672.52 2,389.04	271.09 2,280.97
	Returned/Cancelled Applications/Donations	875.25	450.00
		875.25	450.00
	Total Incoming Resources	3,264.29	2,730.97
Resources Expended			
	Grants to necessitous cases	0.00	0.00
	Total Resources Expended	0.00	0.00
	Net Income for the year	3,264.29	2,730.97
	<u>Note: Change in Assets</u>		
	2023-24	99,986.67	
	2022-23	96,722.38	
		3,264.29	
<u>Balance Sheet at Cost</u>			
Fixed Assets			
	Represented By:		
	COIF Charities Fixed Interest Shares (@ Cost)	83,000.00	83,000.00
	COIF Charities Fund Deposit Account	14,720.09	12,331.05
		97,720.09	95,331.05
<u>Current Assets/Liabilities</u>			
	Represented By:		
	Cash at bank	2,266.58	1,841.33
	Applications Pending Payment	0.00	-450.00
	Total assets	99,986.67	96,722.38
<u>Funds</u>			
	General Reserves	99,986.67	96,722.38