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Charity registration number 1163589 (England and Wales)

YOUNG HARROW FOUNDATION

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

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YOUNG HARROW FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Clare Harrington (Chair)	
	Steven Williams (Vice Chair)	
	Sanjay Chandarana	
	Samy Benaferi	
	Mathura Panchadcharasarma	
	Giazat Sinmileoluwa Taiwo	
	Aarthi Ravishankar	
	Rupal Shah	(Appointed 21 October 2025)
	Kyro Brooks	(Appointed 21 October 2025)
Charity number	1163589	
Registered office	27 High Street Harrow Middlesex HA1 3HT	
Auditor	Gravita Audit Oxford LLP First Floor, Park Central 40-41 Park End Street Oxford OX1 1JD	
Bankers	Metro Bank 1 - 2 St Ann's Shopping Centre Harrow HA1 1AS	
	CAF Bank Limited 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ	

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YOUNG HARROW FOUNDATION

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YOUNG HARROW FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2026

The Trustees present their annual report and financial statements for the year ended 31 March 2026.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Foundation's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Trustees

Our Vision

Happier, healthier, safer children and young people with more opportunities to reach their full potential.

Our Mission

Better, sustainable, high quality support services for children and young people in Harrow.

Chair's Overview

This year marked a significant milestone for Young Harrow Foundation as we celebrated our 10th year of supporting our members, and children and young people across Harrow.

This provided an opportunity not only to reflect on our journey but also to celebrate the strength of our members, partnerships and the impact we continue to have collectively across the borough. We are incredibly proud of our achievements and the continued strength of the voluntary sector and the commitment of our partners.

Through unlocking funding and strengthening partnerships, we continue to indirectly support tens of thousands of children and young people across Harrow, ensuring they have access to high-quality services spanning mental health, education, physical activity and inclusion.

Over the past year, grant giving and funding partnerships have grown further, enabling us to unlock over £1.7m – this included £1.1 million distributed through 106 grants to 59 member organisations and over £600k through partnership funding. This funding supports vital frontline delivery at a time when funding is increasingly constrained.

We continue to work collaboratively, responding to growing need across the borough. The launch of our fourth Harrow and Young People Needs Analysis, HAY Harrow, engaging nearly 8,000 children and young people, has further strengthened our ability to ensure their voices remain central to decision-making and future provision.

Our collaborative approach strengthens the broader ecosystem in which we operate, ensuring resources and funding reach the right communities.

We have a talented, resourceful and resilient staff team who support our members and new initiatives, led by CEO Dan Burke, we continue to improve services and support to members and children and young people across Harrow. Our committed, diverse and focused Trustee Board has continued to develop and grow this year.

My thanks go to the staff team, my colleagues, partners, and volunteers for all their contributions.

YOUNG HARROW FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2026

YHF Strategy

During this period, we finalised our 2025–2028 Strategy, developed through consultation with Trustees, staff and members.

This reaffirmed our focus on our three key aims and main areas of work:

Unlocking Funding

Increase access to funding, strengthen sustainability, and address gaps in provision.

- Diversifying Fundraising
- Deliver and Enhance Grant Giving
- Broker funding partnerships
- Funding innovation through pilot programmes.

2. Connections and Advocacy

Amplify youth voice through our members and the borough-wide Needs Analysis, strengthen member engagement, and advocate for children and young people-focused strategies.

- Empowering the impact of the Needs Analysis
- Brokering and developing partnerships with Education, NHS and Harrow Council
- Engaging broader member representation and diversity to the Harrow Offer.
- Strengthening communication through digital platforms and website visibility.
- Promote success stories and demonstrate local impact.

3.Supporting Members' Growth and Resilience

Build the capacity of members to overcome challenges and maximise impact.

- Strengthen 1:1 engagement
- Increase member capacity, skills and qualifications
- Continue to facilitate events and networking opportunities.

This strategy positions us to respond effectively to increasing need and a more constrained funding landscape.

Funding Environment and Sustainability

The funding environment continues to be challenging, with reductions in available grant funding and increased demand across the voluntary sector.

The charity continues to benefit from the support of key strategic funders, including John Lyon's Charity, Harrow Council and City Bridge Foundation, while actively seeking to diversify income streams and develop new partnerships to sustain our work and that of our members. Securing grant funding to support members with grant giving will be a significant challenge and one we constantly strive to meet.

YOUNG HARROW FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2026

Structure, Governance and Management

The Foundation is governed by a Board of Trustees. The following individuals served as trustees during the financial year:

Clare Harrington (Chair)
Steven Williams (Vice Chair)
Alan Rajah (Treasurer) – resigned 11th December 2025
Kyro Brooks – appointed 21 October 2025 (Treasurer from 11 December 2025)
Jo Mourant – resigned 4th June 2025
Sanjay Chandarana
Samy Benaferi
Giazat Sinmileoluwa Taiwo
Mathura Panchadcharasarma
Aarthi Ravishankar
Rupal Shah – appointed 21st October 2025

The Board of Trustees is responsible for ensuring that it has an appropriate balance of skills, knowledge and experience to provide effective governance and strategic oversight of the charity. The Board of Trustees regularly reviews the composition of the Board to ensure it maintains an appropriate balance of skills, knowledge, experience and diversity to provide effective governance and strategic oversight of the charity. In doing so, the Board considers current and future organisational needs, identifies any skills or experience gaps, and uses this to inform the recruitment and appointment of new trustees.

To strengthen governance and enable more detailed scrutiny of key areas, the Board has established three standing sub-committees: the Finance Committee, the Remuneration Committee and the Policies Committee. Each committee operates under delegated terms of reference, meeting regularly to review matters within its remit and make recommendations to the full Board of Trustees, which retains overall responsibility for decision-making.

The Finance Committee, chaired by the Treasurer, meets monthly with the CEO to review the charity's financial performance, management accounts, cash flow, reserves, budgets and key financial risks. The Committee provides oversight and challenge to management and makes recommendations to the Board to support informed financial decision-making and the long-term sustainability of the charity.

The Remuneration Committee, chaired by the Chair of Trustees, is responsible for reviewing the remuneration of all staff, including key management personnel. The CEO provides recommendations and supporting information for the Committee's consideration; however, all decisions relating to salaries, pay awards and other remuneration are made independently by the Board. In carrying out its responsibilities, the Committee considers organisational performance, affordability, market benchmarking where appropriate, and the responsibilities of each role before making recommendations to the Board where required.

The Policies Committee, chaired by a nominated Trustee, oversees the regular review of the charity's governance and operational policies to ensure they remain current, proportionate and compliant with legal and regulatory requirements. Following detailed review, the Committee recommends updated and new policies to the Board for approval.

In addition to these standing committees, the Board may establish time-limited task and finish groups to consider specific strategic projects or emerging issues where additional trustee oversight or expertise is beneficial.

The Board of Trustees delegates responsibility for the day-to-day management and operation of the charity to the Chief Executive Officer (CEO), who was supported by the Chief Operating Officer (COO) and the wider team.

New trustees are recruited and appointed in accordance with the provisions set out in the charity's Constitution. All new trustees receive an induction covering the charity's charitable objectives, governance arrangements, strategic priorities, financial position and legal responsibilities as charity trustees. Trustees are provided with key organisational documents, including the Constitution, recent financial statements, strategic plans and key organisational policies. Ongoing training and development are provided throughout the year, with trustees attending external governance and charity sector training where appropriate to ensure they remain informed of their legal and regulatory responsibilities.

YOUNG HARROW FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2026

Public Benefit

The Trustees have complied with their duty to have due regard to the Charity Commission's Public Benefit Guidance (PB1 the Public Benefit Requirement, PB2 Public Benefit Running a Charity and PB3 Public Benefit Reporting) when exercising powers or duties to which the guidance is relevant.

Register of Interests

The Register of Trustees' interests continues to be reviewed regularly and remains a standing item at Board meetings.

Our Activities in 2025/2026

Membership

YHF remains a member-centric organisation, directly supporting 78 full member organisations and engaging a wider network of 168 associate members, over 40 schools and a range of strategic partners.

Through our members, we continue to support a significant number of children and young people across Harrow, ensuring local communities benefit from accessible, high-quality services.

YHF is determined to ensure we have an active and engaged membership. We continue to monitor this through our CRM system, informal conversations, a wide range of training and network engagement opportunities and through our annual review visits.

Working with Strategic Partners

We continue to work closely with Harrow Council, Public Health, schools, funders and voluntary sector partners to coordinate support and maximise impact across the borough.

While changes within the local authority have required relationship rebuilding, our strong reputation has enabled us to maintain a central role within the local system.

Unlocking Funding

Increase access to funding, strengthen sustainability, and address gaps in provision

This year we have unlocked a **total** of £1,722,458 through:

One to One funding support – we supported members to secure just over £100,930 through supporting them with applications outside of the YHF grants programmes.

Collaboration Funding Support – £545,130 has been unlocked for our members through different partnerships or collaborations. This has benefited members and includes working with John Lyon's Charity, and Harrow Council.

YHF Grant Giving - through several funding streams, we have given out £1,076,398 in YHF Grants during this reporting period.

Grant-Making Policy

Grant-making is a core charitable activity of Young Harrow Foundation and is central to achieving our charitable objective of improving opportunities and outcomes for children and young people across Harrow. Through our grant programmes, we invest in local voluntary and community organisations that deliver activities and services responding to identified local need and aligned with the Foundation's strategic priorities.

Young Harrow Foundation administers both its own grant programmes and funding programmes on behalf of a range of external funding partners. Each funding programme has clearly defined eligibility criteria, application guidance and assessment processes to ensure that grants are awarded fairly, transparently and in accordance with the wishes of donors and funding partners. Decisions are made through independent grant panels, with appropriate management of conflicts of interest, and are overseen by the Board of Trustees through an agreed governance framework. Grant recipients are required to meet agreed funding conditions and provide monitoring and evaluation information to demonstrate the outcomes achieved.

YOUNG HARROW FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2026

How Grant-Making Contributes to Our Charitable Objectives
Our grant-making enables local organisations to deliver high-quality projects and services that improve the lives of children and young people aged 0–25 (and up to 30 for those with additional needs). Funding supports a diverse range of initiatives addressing priorities such as mental health and wellbeing, youth provision, holiday activities, inclusion, community safety, education, employability and youth leadership.
By distributing funding to trusted local organisations, Young Harrow Foundation strengthens the voluntary and community sector, increases the reach and sustainability of local provision, and ensures resources are targeted where they can have the greatest impact. Alongside financial investment, YHF provides guidance, monitoring and evaluation to maximise the effectiveness of each grant programme and demonstrate the difference made for children, young people and their communities.

Key Grant Programmes

Holiday Activities and Food (HAF) Programme
The HAF programme remains one of our largest delivery areas:

- £618k distributed through 61 grants.
- 7,115 children supported.
- 23,182 meals provided.

The programme continued to deliver high-quality, inclusive holiday provision for families most in need, with strong demand and full utilisation of places.
This programme is funded through Harrow Council with funding from the Department for Education (DfE) and supported locally through the DVS Foundation to extend provision to children who are not eligible for free school meals but are considered highly vulnerable.

Harrow Change Makers Programme
We delivered Round 3 of the programme, awarding **£185,443 to 23 member organisations**, responding directly to needs identified through our borough-wide analysis, HAY Harrow. Delivery is ongoing with member organisations offering a wide range of activities and tailored support to the children and young people of Harrow.

This is a partnership funded programme with contributions from, Harrow School, Harrow Council (ICP), Deo Duce Foundation, John Lyon's Charity and Orley Farm School.

SEND and Partnership Development

We secured significant investment to expand SEND provision, including five-year investment of **£500,000** from Harrow Council and John Lyon's Charity to deliver weekly activity in two secondary schools in Harrow. This includes a range of activities and opportunities, after-school. With YHF facilitation a newly established SEND School Partnership, the programme is developing well with schools, social workers and Harrow Council departments working together to bring about this much needed service to both families and young people alike.

My ENDS – Knife Crime Prevention

Grants were distributed by YHF on behalf of Harrow Council in partnership with the Anti-Social Behaviour team and Policy team through the **London Crime Prevention Fund** (LCPF). This initiative aims to support early intervention efforts in partnership with schools in Harrow to reduce and prevent knife crime and provide meaningful engagement for young people.

YHF supported four member organisations with grants totalling **£54,244** to deliver this work in Harrow.

YOUNG HARROW FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2026

6 Crown Street Endowment Fund

Alcohol and Substance Misuse – EARLY Intervention

Through effective early intervention, providing appropriate support before problems become more severe and entrenched, this funding helps with the early identification of children and young people who are at risk of experiencing poor outcomes by engaging in the life limiting activities of: drinking, smoking and drug taking. We awarded 5 member organisations a total of **£52,531** including a **£10,000** contribution from Harrow Council through funding from the Office for Health Improvement and Disparities (OHID).

Homes for Ukraine Educational Grants
Through Harrow Council funding YHF awarded one member **£20,425** to deliver a year-long project supporting young people from Ukraine through performing arts sessions, trips across London, a residential trip and mentoring sessions. This programme is further supported through Harrow School, offering venue space in kind.

Connections and Advocacy

Amplify youth voice through our members and the borough-wide Needs Analysis, strengthen member engagement, and advocate for children and young people-focused strategies.

A key highlight was the delivery of our fourth Harrow and Young People Needs Analysis, HAY Harrow, engaging nearly 8,000 young people and shaping future provision across the borough.

Our website and digital resources continue to grow as a hub for local services, opportunities and funding.

Youth Violence Partnership Network

YHF continues to facilitate this cross-sector partnership bringing together voluntary sector, statutory and community partners to share learning and identify emerging priorities. We continue discussions with Harrow Council's Community Safety Team regarding future funding opportunities and next steps for the partnership.

HAY Harrow and Children and Young People's Conference

Our model of partnership working, with children and young people's voices at the heart of what we do, adopted at a joint strategic level in Harrow goes from strength to strength. At our Children and Young People/Schools conference we saw around 200 cross sector members and partners come together to look at the findings of HAY Harrow and collectively discuss ways to address the key themes raised.

Children's University

Children's University has been progressing well during this year with two schools on track for graduation in July 2026. We have engaged several member groups, locally based charities, to deliver enrichment programmes in schools for the children taking part. This programme is not only a great opportunity for children who have less opportunities to access extra-curricular activities but in strengthening our partnership working with local schools across Harrow.

This year we delivered a successful KS2 Girls' Chess Day through a partnership between She Plays To Win and Orley Farm School, providing girls from local schools with opportunities to develop confidence, strategic thinking and leadership skills through chess.

We are continuing work with partners to explore the future sustainability and development of Children's University in Harrow as we are currently in the last year of funding through John Lyon's Charity.

HYDE Housing
The Voices for Change project, funded through the Evolve Fund supported by Hyde Housing, is designed to support Hyde Housing residents by enhancing local service connections, amplifying youth and community voices, and fostering stronger multi-agency partnerships. The work of YHF focuses on Connecting Communities, one of Hyde Charitable Trust's core themes, ensuring Hyde residents had access to relevant local services, funding opportunities, and community activities. This involves working closely with the Hyde Housing Programme Manager (Communities) supporting their integration into local strategic partnerships and identifying YHF members who can work locally on the Eastman village estate.

Supporting Members' Growth and Resilience

Build the capacity of members to overcome challenges and maximise impact.

We continued to strengthen the sector through training, events and tailored support:

- Over **130 organisations engaged** through training and events.
- **27 organisations supported** through in-depth 1:1 engagement.
- Ongoing delivery of the Level Up Youth Work Programme, supporting workforce development.

This work has been particularly important in supporting organisations facing increased pressure and reduced funding.

Pilot Programmes

YHF is keen to be responsive to need and to support pilot work with our members and partners. The learning and outcomes can be used to develop the offer and demonstrate to external funders the success and impact of the programme, helping them to secure future funds to deliver more widely.

We are fortunate to have the support of local funders willing to invest to make this happen.

Dyslexia Training Model Pilot

Harrow School and the Deo Duce Foundation funded the development of an updated dyslexia training model for school staff across Harrow. The programme was delivered by specialist charity 1 in 10, working with St Teresa's Primary School, Harrow's designated Dyslexia Hub. The partnership developed new training resources and funded 13 professional development sessions, reaching around 400 professionals, strengthening the borough's capacity to support pupils with dyslexia.

Harrow School Farm Pilot

YHF partnered with Harrow School to pilot a new education and community engagement model at Harrow Farm. Across two pilot days, 240 primary pupils from six schools took part in hands-on learning delivered by charities and community partners, focusing on environmental education, wellbeing and practical skills. The pilot tested a collaborative delivery model and built relationships with local schools, informing the development of a longer-term programme for the farm. We are currently developing plans to deliver a SEND specific pilot.

Measuring Success and Impact

We continue to develop and refine our approach to measuring success through agreed Key Performance Indicators aligned to our strategy. This ensures we can effectively monitor performance while better evidencing our impact through data, case studies and storytelling. The continued development of our impact reporting function has strengthened our ability to clearly demonstrate outcomes to funders, partners and stakeholders.

YOUNG HARROW FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2026

Financial review
Results for the period

During the period ended 31 March 2026 the charity generated total income of £1,400,916 and incurred total expenditure of £1,433,092, resulting in net expenditure for the year of £32,176 (2025: net income of £100,927 restated).

At 31 March 2026, unrestricted funds stood at £206,417 (2025: £250,655) and restricted funds totalled £126,071 (2025: £114,009 restated). The Trustees are satisfied that the charity remains in a sound financial position, with appropriate reserves and strong financial oversight to support its ongoing operations and strategic objectives. Further details are set out in the Statement of Financial Activities on page 14.

Reserves

The Trustees have adopted a Reserves Policy which aims to maintain unrestricted general reserves equivalent to between three and six months' core operating expenditure. Maintaining reserves at this level provides the charity with financial resilience, enabling it to manage temporary fluctuations in income, respond to unforeseen circumstances, and ensure an orderly reduction in activities should this ever become necessary. The Board reviews the Reserves Policy annually alongside the charity's income projections, expenditure commitments and financial plans.

At 31 March 2026, unrestricted general reserves totalled £206,417, which is within our 3-6 months core expenditure target, £97,000 to £210,000. The Trustees are satisfied that reserves remain appropriate to support the charity's ongoing activities and provide resilience against future financial uncertainty.

Risk Management

The Trustees regularly review the principal risks facing Young Harrow Foundation through the organisation's Risk Register and established governance processes. The principal risks identified include the sustainability and diversification of funding, organisational capacity, regulatory compliance, cyber security, and the effective delivery of contracted programmes and grant-funded activities.

These risks are managed through regular financial monitoring, robust policies and internal controls, appropriate levels of reserves, clear governance arrangements, and ongoing oversight by the Board of Trustees. Grant-making and programme delivery are supported by established monitoring and evaluation processes together with appropriate conflict of interest procedures.

Financial Sustainability

The Trustees recognise that the external funding environment remains increasingly competitive, with growing demand for services across the voluntary and community sector. The charity continues to strengthen its long-term financial sustainability by diversifying income through local authority contracts, trusts and foundations, corporate partnerships and philanthropic support, while continuing to build strong relationships with existing funders and identifying new opportunities that support the delivery of its charitable objectives.

YOUNG HARROW FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2026

Plans for future periods
Looking Ahead: Priorities for 2026/27

As we look ahead to 2026/27, we remain committed to delivering our strategic priorities in an increasingly challenging funding environment. Our focus will continue to be on unlocking new sources of funding, strengthening partnerships and advocacy, and supporting the resilience, sustainability and long-term capacity of our member organisations to ensure they can continue delivering high-quality services for children and young people across Harrow.

Alongside these priorities, we will continue to build the resilience of Young Harrow Foundation by strengthening our organisational capacity, diversifying our funding base, investing in our people and systems, and further developing the governance and infrastructure needed to support sustainable growth. We will also continue to support the expansion of priority provision across Harrow, including increased and improved provision for children and young people with SEND.

Central to all of our work will be ensuring that the voices of children and young people continue to shape local decision-making and the development of services. By working collaboratively with our members, funders and strategic partners, we aim to strengthen the voluntary and community sector, respond effectively to emerging needs, and continue creating opportunities that enable children and young people in Harrow to thrive.

We are grateful to our key strategic partners and valued relationships with schools and funders.

We would like to extend a special thank you to:

- John Lyon's Charity
- Harrow School
- Harrow Council
- HC Integrated Care Partnership
- City Bridge Foundation
- Orley Farm School
- Public Health Harrow
- Department for Education (DfE)
- DVS Foundation
- CofE 6 Crown Street Endowment Trust
- Deo Duce Foundation
- HYDE Housing
- CNWL
- MOPAC

I would like to extend my thanks to the YHF staff team, trustees, partners and volunteers for their ongoing commitment and dedication. Their contribution continues to strengthen the organisation and the wider ecosystem supporting children and young people in Harrow.

The Trustees' report was approved by the Board of Trustees.

Clare Harrington
.....
Clare Harrington (Chair)

Date: 8/20/2026 .....

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YOUNG HARROW FOUNDATION

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2026

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Foundation and of the incoming resources and application of resources of the Foundation for that year.

In preparing these financial statements, the Trustees are required to:
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Foundation and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Foundation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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YOUNG HARROW FOUNDATION

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF YOUNG HARROW FOUNDATION

Opinion

We have audited the financial statements of Young Harrow Foundation (the 'Foundation') for the year ended 31 March 2026 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2026 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the Foundation in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Foundation's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The Trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the Trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

YOUNG HARROW FOUNDATION

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF YOUNG HARROW FOUNDATION

Responsibilities of Trustees

As explained more fully in the statement of Trustees' responsibilities, the Trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the Trustees are responsible for assessing the Foundation's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the company through discussions with directors and other management, and from our knowledge and experience;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the charity.
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence where applicable; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the charity's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud;
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations; and

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

YOUNG HARROW FOUNDATION

INDEPENDENT AUDITOR'S REPORT (CONTINUED)
TO THE TRUSTEES OF YOUNG HARROW FOUNDATION

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance;
- enquiring of management as to actual and potential litigation and claims;
- reviewing relevant correspondence.

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the trustees and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities is available on the Financial Reporting Council's website at: https://www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Gravita Audit Oxford LLP.

Gravita Audit Oxford LLP
Statutory Auditor
Chartered Accountants
First Floor, Park Central
40-41 Park End Street
Oxford
OX1 1JD
Date: 24/8/2026

Gravita Audit Oxford LLP is eligible for appointment as auditor of the Foundation by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

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YOUNG HARROW FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2026

	Notes	Unrestricted funds 2026 £	Restricted funds 2026 £	Total 2026 £	Unrestricted funds 2025 £	Restricted funds restated 2025 £	Total restated 2025 £
Income from:							
Donations and legacies	3	219,779	1,145,711	**1,365,490**	267,566	1,248,060	**1,515,626**
Investments	4	7,206	-	**7,206**	9,311	-	**9,311**
Other income	5	28,220	-	**28,220**	30,120	-	**30,120**
Total income		255,205	1,145,711	**1,400,916**	306,997	1,248,060	**1,555,057**
Expenditure on:							
Raising funds	6	-	-	-	1,900	-	**1,900**
Charitable activities	7	290,264	1,142,828	**1,433,092**	254,955	1,197,275	**1,452,230**
Total expenditure		290,264	1,142,828	**1,433,092**	256,855	1,197,275	**1,454,130**
Net (outgoing)/incoming resources before transfers		(35,059)	2,883	**(32,176)**	50,142	50,785	**100,927**
Gross transfers between funds		(9,179)	9,179	-	-	-	-
Net (expenditure)/income for the year/ Net movement in funds		(44,238)	12,062	**(32,176)**	50,142	50,785	**100,927**
Fund balances at 1 April 2025		250,655	114,009	**364,664**	200,513	63,224	**263,737**
Fund balances at 31 March 2026		206,417	126,071	**332,488**	250,655	114,009	**364,664**

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

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YOUNG HARROW FOUNDATION

BALANCE SHEET

AS AT 31 MARCH 2026

	Notes	2026 £	£	2025 as restated £	£
Current assets					
Debtors	**14**	86,449		83,359	
Cash at bank and in hand		490,667		561,304	
		577,116		644,663	
Creditors: amounts falling due within one year	**15**	(244,628)		(279,999)	
Net current assets			332,488		364,664
Income funds					
Restricted funds	**18**		126,071		114,009
Unrestricted funds			206,417		250,655
			332,488		364,664

The financial statements were approved by the Trustees on 8/20/2026

Clare Harrington

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Clare Harrington (Chair)

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YOUNG HARROW FOUNDATION

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2026

	Notes	2026 £	2026 £	2025 £	2025 £
Cash flows from operating activities					
Cash absorbed by operations	22		(77,843)		(32,332)
Investing activities					
Investment income received		7,206		9,311	
Net cash generated from investing activities			7,206		9,311
Net cash generated from financing activities			-		-
Net decrease in cash and cash equivalents			(70,637)		(23,021)
Cash and cash equivalents at beginning of year			561,304		584,325
Cash and cash equivalents at end of year			490,667		561,304

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YOUNG HARROW FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

1 Accounting policies

Charity information

Young Harrow Foundation is a Charitable Incorporated Organisation (Charity no. 1163589) registered in England and Wales, established by Declaration of Trust dated 5 September 2015.

Young Harrow Foundation constitutes a public benefit entity as defined by FRS 102.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the Foundation's Constitution, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The Foundation is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the Foundation. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Foundation has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors/grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the Foundation is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Donations are accounted for as soon as their amount and receipt is certain. Donations include Gift Aid based on amounts recoverable at the accounting date.

Donated goods and services are included at the value to YHF where these can be quantified. No amounts are included in these financial statements for the services donated by volunteers or Trustees.

Grants are recognised as receivable when all conditions for receipt have been complied with. Where donor-imposed restrictions apply to the timing of the related expenditure as a precondition of its use, the grant is treated as deferred income until those restrictions are met.

YOUNG HARROW FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2026

1 Accounting policies **(Continued)**

1.5 Expenditure

Expenditure is accounted for on an accrual basis and classified under the following headings:

- Costs of raising funds - comprise the direct and indirect costs of generating income
- Charitable activities - comprise the direct and indirect costs of the activities undertaken to further the purposes of the charity.

Support costs are those functions that assist the work of the charitable company but do not directly undertake fundraising or charitable activities. Support costs include general overheads and governance costs (those costs incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements) and are allocated on the basis of staff time devoted to each activity.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held at call with banks.

1.7 Financial instruments

The Foundation has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Foundation's balance sheet when the Foundation becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

1.8 Taxation

Young Harrow Foundation is a registered Charity and is not subject to corporation tax on its current activities. The Charity is not registered for VAT.

1.9 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

YOUNG HARROW FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2026

2 Critical accounting estimates and judgements

In the application of the Foundation's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	**Restricted funds**	**Total**	Unrestricted funds restated	Restricted funds	Total
	2026	**2026**	**2026**	2025	2025	2025
	£	**£**	**£**	£	£	£
Donations and gifts	414	580	994	13,997	1,200	15,197
Grants for charitable activities	200,139	1,145,131	1,345,270	234,343	1,246,860	1,481,203
Donated goods and services	19,226	-	19,226	19,226	-	19,226
	219,779	1,145,711	1,365,490	267,566	1,248,060	1,515,626
Grants receivable for core activities						
John Lyon's Charity	100,000	145,833	245,833	107,500	154,666	262,166
City Bridge Trust	-	40,666	40,666	-	38,000	38,000
Harrow School	-	50,000	50,000	-	115,378	115,378
Harrow Council	79,248	767,770	847,018	102,918	709,619	812,537
Orley Farm	-	2,000	2,000	-	2,000	2,000
Voluntary Action Harrow	-	15,000	15,000	-	7,500	7,500
Crown St	4,353	43,531	47,884	-	-	-
Partnership Grant Programme	-	-	-	-	43,000	43,000
CNWL	-	-	-	5,000	114,000	119,000
Harrow Together	-	7,000	7,000	-	-	-
Young Westminster Foundation	16,538	12,809	29,347	15,750	42,697	58,447
Deo Duce Foundation	-	29,800	29,800	-	-	-
Hyde Charitable Trust	-	15,000	15,000	1,000	-	1,000
DVS Foundation	-	15,722	15,722	-	20,000	20,000
DWP	-	-	-	2,175	-	2,175
	200,139	1,145,131	1,345,270	234,343	1,246,860	1,481,203

YOUNG HARROW FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2026

4 Income from investments

	Unrestricted funds 2026 £	Unrestricted funds 2025 £
Interest receivable	7,206	9,311

5 Other income

	Unrestricted funds 2026 £	Unrestricted funds restated 2025 £
YPF Websites	19,680	22,120
Help Harrow Website	8,540	8,000
	28,220	30,120

£117,168 of core cost contribution previously presented in other income in the year ended 31 March 2025 has been reclassified to unrestricted donations and legacies. This is a presentational adjustment only to more accurately reflect the classification of income within the financial statements. The impact on total income is £nil.

6 Expenditure on raising funds

	Unrestricted funds 2026 £	Unrestricted funds 2025 £
Fundraising and publicity		
Support costs	-	1,900

YOUNG HARROW FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2026

7 Charitable activities

	2026 £	2025 £ restated
Staff costs	302,672	266,103
Grant giving	994,764	1,035,205
Member capacity building	56,972	88,410
	1,354,408	1,389,718
Share of support costs (note 9)	71,724	54,712
Share of governance costs (note 9)	6,960	7,800
	1,433,092	1,452,230
Analysis by fund		
Unrestricted funds	290,264	254,955
Restricted funds	1,142,828	1,197,275
	1,433,092	1,452,230

Prior period adjustment
A restatement adjustment has been made to comparative charitable expenditure figures reported to recognise material grants committed to before 31 March 2025 which were not paid until after year end.

As a result, total grant expenditure has increased by £45,782, with a corresponding adjustment to creditors. This reduces net income on restricted funds from £96,567 to £50,785 for the year end, with revised restricted funds carried forward as at 31 March 2025 now totalling £114,009 (£159,791 prior to restatement).

YOUNG HARROW FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2026

8 Grants awarded

	2026 £	2025 £ restated
Grants to institutions:		
A Slice of Nice	2,000	3,100
Alridha Foundation	45,000	20,000
Active Sporting Communities CIC	5,250	-
Alridha Foundation	15,925	-
ArtPerUK.	1,800	3,000
Arts for Life	14,000	36,000
Be Active Sports and Clubs	50,402	38,246
Be the Band	9,990	12,070
Brilliant Club	-	2,779
Canoe Sports Trust	2,700	-
Centre for ADHD & Autism Support	-	18,969
Community Connex	2,400	9,395
Creative Futures 4 U	-	2,925
Complete Sports	2,010	-
Crowning Greatness	23,061	19,194
Dhmal Ltd	5,805	3,834
Eastside Educational Trust	2,000	-
Eden Academy	27,886	28,366
EPIC	-	7,407
Everyone Active	4,923	-
Evolve Initiative CIC	3,400	-
FLASH Musicals	34,625	32,605
Forest School Harrow	8,554	-
Fresh Arts CIC	6,047	13,080
Future Fwd Consultancy Ltd	2,000	-
Harrow College	5,000	19,000
Harrow St Mary's Youth Football	13,308	6,903
Hearns Coaches Ltd	800	-
Harrow Town Centre BID	-	778
Home Group	12,825	25,040
HOPE Harrow Family Learning Network	-	13,000
Horizon Youth	5,000	5,000
Hotspot Community CIC	13,350	15,700
icandance	7,500	5,279
Ignite Trust	34,857	4,994
Ignite Youth CIO	4,900	31,417
JOY (Joining Old and Young)	2,245	2,000
Joy Sports Academy	66,650	63,013
Junior Adventures Group	-	270
Kenmore Park Junior School	13,095	9,050
Kidocracy	3,000	-
London's Community Kitchen	11,684	690
Let's Leap Sports Academy	-	3,150
M and A Sports Ltd	-	9,560
MAGNA Group Enterprise	225,581	211,115
MathsMakers	2,850	1,632
Met Police	-	20,971

YOUNG HARROW FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2026

8 Grants awarded **(Continued)**

My Yard	45,071	25,388
Nomad	-	1,200
Non Stop Sports Education LTD	7,200	8,440
One Place	-	5,000
Primary Sporting Development	-	4,000
PSD Childcare	25,140	7,800
Roxeth Community Church	3,500	-
Soham London Ltd	5,000	-
Sporty Zone	-	5,750
Sport Plus	4,980	-
Srishti Yuva Culture	-	13,000
St Teresas Catholic Primary School & Nursery	1,400	-
Steps to Success Academy	18,910	9,000
Super Star Sport West London	-	4,665
Sweet Science	20,712	43,540
Synergy Theatre Project	28,261	8,000
The Hive Foundation	-	1,313
The Josh Hanson Charitable Trust	24,995	19,000
The VIP	8,000	-
The Wish Centre Ltd	16,000	40,000
Unique Community Charity	20,659	46,031
U Teach	-	7,668
Urban Flyers CIC	-	19,000
Urban Studio Sessions	5,100	6,000
Watford FC's CMTY Sports & Edu Trust	42,554	38,899
Woodland Adventure Forest School h	4,200	2,930
Zest of Mind	20,659	19,050
Total	994,764	1,035,205

YOUNG HARROW FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2026

9 Support costs allocated to activities

	2026 £	2025 £
Office rent	19,226	19,226
Office supplies/equipment/telephone/IT	38,385	19,963
Subscriptions/Insurance	4,383	6,306
Travel/training/volunteer expenses	620	368
Professional fees	-	1,900
Accountancy/payroll fees	9,110	8,849
Governance costs	6,960	7,800
	78,684	64,412
Analysed between:		
Fundraising	-	1,900
Charitable activities	78,684	62,512
	78,684	64,412

10 Net movement in funds

	2026 £	2025 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the audit of the charity's financial statements	7,560	7,200

11 Trustees

No Trustees received remuneration from the Charity in the year (2025: £Nil). No Trustee received an expense reimbursement from the Charity (2025: £Nil).

12 Employees

The average monthly number of employees during the year was:

	2026 Number	2025 Number
	10	9

Employment costs	2026 £	2025 £
Wages and salaries	248,050	236,414
Social security costs	19,238	17,344
Other pension costs	35,384	11,437
Other staff expenses	-	908
	302,672	266,103

YOUNG HARROW FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2026

12 Employees **(Continued)**

The number of employees whose annual remuneration was more than £60,000 is as follows:

	2026 Number	2025 Number
£60,001-£70,000	-	1

During the year, an employee entered into an Inland Revenue recognised salary sacrifice arrangement, which reduced effectively their salary but increased employer pension contributions by an equivalent amount - see Note 16.

As a result, no employees were paid over £60,000 in the year ended 31 March 2026.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

	2026 £	2025 £
Aggregate compensation	82,748	80,209

13 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

14 Debtors

Amounts falling due within one year:	2026 £	2025 £
Other debtors	1,200	1,200
Prepayments and accrued income	85,249	82,159
	86,449	83,359

15 Creditors: amounts falling due within one year

	2026 £	2025 restated £
Trade creditors	-	425
Other creditors	3,594	8,226
Accruals and deferred income	241,034	271,348
	244,628	279,999

YOUNG HARROW FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2026

16 Deferred income

	2026	2025
	£	£
Other deferred income	155,662	217,333

	2026	2025
	£	£
Deferred income is included within:		
Current liabilities	155,662	217,333
Movements in the year:		
Deferred income at 1 April 2025	217,333	405,021
Released from previous periods	(217,333)	(405,021)
Resources deferred in the year	155,662	217,333
Deferred income at 31 March 2026	155,662	217,333

Deferred income is included in the financial statements and relates to grant funding received in the year ended 31 March 2026 that does not meet the criteria for recognition and have therefore been deferred for recognition in the next financial year.

17 Retirement benefit schemes

	2026	2025
Defined contribution schemes	£	£
Charge to profit or loss in respect of defined contribution schemes	35,384	11,437

The Foundation operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the Foundation in an independently administered fund.

In 2025/26 Young Harrow Foundation recognised £35,384 as employer pension contribution in the SOFA. This was allocated as £1,015 (2025: £1,248) to Restricted Funds and £34,469 (2025: £10,189) to Unrestricted Funds.

YOUNG HARROW FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2026

18 Restricted funds - restated

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2025	Incoming resources	Resources expended	Transfers	At 31 March 2026
	£	£	£	£	£
John Lyon's Charity	11,526	145,833	(96,519)	-	60,840
Deo Duce	-	29,800	(29,800)	-	-
Crown Street	-	43,531	(43,531)	-	-
City Bridge Trust	10,166	40,666	(40,666)	-	10,166
Harrow School	42,575	50,000	(78,308)	-	14,267
Harrow Council	27,139	767,770	(770,512)	9,179	33,576
DVS Foundation	-	15,722	(15,605)	-	117
Harrow Together	-	7,000	(7,000)	-	-
Voluntary Action Harrow	-	15,000	(15,000)	-	-
Orley Farm School	10,000	2,000	(12,000)	-	-
Hyde Charitable Trust	-	15,000	(15,000)	-	-
Individual Donor and Gift Aid	-	580	(580)	-	-
Young Westminster Foundation	12,603	12,809	(18,307)	-	7,105
	114,009	1,145,711	(1,142,828)	9,179	126,071

Previous year:	At 1 April 2024	Incoming resources	Resources expended	Transfers	At 31 March 2025
	£	£	£	£	£
John Lyon's Charity	24,575	154,667	(167,716)	-	11,526
Deo Duce	-	25,000	(25,000)	-	-
City Bridge Trust	-	38,000	(27,834)	-	10,166
Harrow School	8,858	115,378	(81,661)	-	42,575
Harrow Council	4,282	709,619	(682,480)	(4,282)	27,139
DVS Foundation	1,200	21,200	(22,400)	-	-
Harrow Together	8,309	-	(8,309)	-	-
Voluntary Action Harrow	6,000	7,500	(13,500)	-	-
Orley Farm School	10,000	12,000	(12,000)	-	10,000
College of North West London	-	114,000	(118,282)	4,282	-
Young Westminster Foundation	-	42,696	(30,093)	-	12,603
Other	-	8,000	(8,000)	-	-
	63,224	1,248,060	(1,197,275)	-	114,009

YOUNG HARROW FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2026

18 Restricted funds - restated **(Continued)**

Change Makers - Partnership of funders, corporate donors and statutory partners, contributing towards grants to members to ensure we are addressing the issues raised in our most recent needs analysis 'This is Harrow.' The partnership includes contributions from John Lyon's Charity, Harrow School, Deo Duce Foundation, Harrow Council and Orley Farm School.

HAF 25 - YHF to contract manage the grants for the Holiday Activity and Food (HAF) programme with the aim being to support children to eat more healthily, be more active over the school holidays and have a greater knowledge of health and nutrition as well as be more engaged with school and other local services. This also includes Grant management, M&E, reporting to DFE and delivering visits to all providers.

Level Up Youth Work – supported by City Bridge Foundation and led by Young Westminster Foundation. This programme focuses on Workforce Training Development for youth workers and those working directly with children and young people

Short BREAKS 25
Jointly funded project designed to change the offer around Short Breaks provision for young people in Harrow. Now funded through Harrow Council.

Ukraine Projects
Funded through Harrow Council this programme enabled a specialist member organisation to work with Ukrainian children and young people, coming to the UK to seek refuge from war. Their experiences of trauma and loss were supported through the provision of arts, drama, day trips and residentials.

Children's University – funding from John Lyon's Charity to deliver the Children's University Programme, designed to encourage and celebrate participation in extra-curricular activities in and out of school for primary school children of all backgrounds.

6 Crown Street Grants - 6 Crown Street Endowment Fund grants for EARLY Intervention programmes designed to support young people at risk of life limiting behaviours relating to drug, alcohol and substance misuse. This included a contribution from Harrow Council through funding from the Office for Health Improvement and Disparities (OHID).

Dyslexia Training – funding through Deo Duce Foundation towards the development of an updated dyslexia training model for school staff across Harrow. The programme was delivered by specialist charity 1 in 10.

Harrow School Flex Fund – funding through Harrow School to support programmes throughout the year. Designed to be flexible as opposed to part of a formal grants programme to enable us to react to need and source programmes to address them without delay.

Hardship Vouchers – funding from DVS Foundation to deliver a Hardship Fund for vulnerable families residing in the London Borough of Harrow. Working with school to identify families experiencing significant financial hardship, offering grants for essential household necessities and school-related items.

MY ENDS Programme – funded through Harrow Council and the London Crime Prevention Fund (LCPF). This programme supports early intervention efforts in partnership with schools in Harrow to reduce and prevent knife crime and provide meaningful engagement for young people.

Core Restricted- funding from City Bridge Trust restricted to funding staff posts, on-costs and the Core team.

YOUNG HARROW FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2026

19 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2025 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2026 £
General funds	250,655	255,205	(290,264)	(9,179)	206,417

Previous year:	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
General funds	200,513	306,997	(256,855)	-	250,655

20 Analysis of net assets between funds - restated

	Unrestricted funds 2026 £	Restricted funds 2026 £	Total 2026 £
At 31 March 2026:			
Current assets/(liabilities)	206,417	126,071	332,488
	206,417	126,071	332,488

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 March 2025:			
Current assets/(liabilities)	250,655	114,009	364,664
	250,655	114,009	364,664

21 Related party transactions

Trustee Mathura Panchadcharas is Head of Philanthropy at DVS Foundation. During the year DVS Foundation provided funding to the Young Harrow Foundation of £15,722 (2025- £21,200).

There are no further disclosable related party transactions.

YOUNG HARROW FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2026

22	**Cash absorbed by operations**	**2026**	**2025 restated**
		£	**£**
	(Deficit)/surplus for the year	(32,176)	100,927
	Adjustments for:		
	Investment income recognised in statement of financial activities	(7,206)	(9,311)
	Movements in working capital:		
	(Increase)/decrease in debtors	(3,090)	24,638
	Increase in creditors	26,300	39,102
	(Decrease) in deferred income	(61,671)	(187,688)
	Cash absorbed by operations	(77,843)	(32,332)

23 Analysis of changes in net funds

The Foundation had no material debt during the year.