

Report of the Activities of the Harrow Town Centre Forum

AGM 2011

1 Overview

This report covers the period from 1st April 2010 to 31st March 2011.

The Forum has met 2 times during this period (21st September 2010 and 25th November 2010) to receive updates on BID progress, and review the Forum's Constitution & Rules.

There has not been much activity during this period with changes of ownership at St George's Shopping Centre and changes of staff at key businesses affecting the ability to coordinate work across the town centre.

2 Activities & Events

The French Market visited Harrow on 3rd, 4th & 5th September 2010 and 19th, 20th & 21st November 2010

3 Budget

There has been little expenditure over the period. The table below summarises income and expenditure over the period 1st April 2010 to 31st March 2011.

HARROW TOWN CENTRE – REPORT OF ACCOUNTS 2010/11

| INCOME 2010/11 | ACTUALS | Notes |
|---|----------------|--|
| Town Centre Forum Brought forward from 2009/10 | £13,363.86 | |
| Optima Magazine | £582.20 | Refund from Christmas Market advert in December 2009 |

| EXPENDITURE 2010/11 | ACTUALS | Notes |
|--|----------------|--------------|
| Harrow BID Company Company House Annual Return filing | £15.00 | |

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|------------------------------------|-------------------|--|
| NET INCOME LESS EXPENDITURE | £13,931.06 | |
|------------------------------------|-------------------|--|