



**HARRYS HYDRO APPEAL
TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2022**

Charity registered number 1081191

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CHARITY INFORMATION

Patron and Honorary Member	Dame Ellen MacArthur
Chair of Trustees	M Westgate
Secretary	H Woodhead
Trustees	M Westgate P Bennett D Fox P Fox D Hale T Perry G Vallis H Whitelock H Woodhead M Hewish M Bell S Vowles
Independent Examiner	D Lockyer
Bankers	HSBC Bank Plc 24 Market Place Frome Somerset BA11 1AJ

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PRINCIPAL OFFICE

The charity's principal office is at Beckington Barn, Stubbs Lane, Beckington, Frome BA11 6TE .

TRUSTEES

The trustees who acted during the year were:

M Westgate
P Fox
P Bennett
D Fox
D Hale
T Perry
G Vallis
H Whitelock
H Woodhead
M Hewish
M Bell
S Vowles

All the above trustees were acting on the date of approval of this report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity's governing document is a constitution of trust dated 20 June 2000. Trustees are appointed in accordance with the terms of that constitution.

OBJECTIVES AND ACTIVITIES

The charity's objects are the relief of sickness in particular through the provision and maintenance of a hydro/sensory centre, items of equipment, learning aids, therapists, staff and training not provided from statutory sources and for such charitable purposes connected to the relief of sickness of those with learning difficulties as the trustees shall decide.

The main activities of the charity during the year were operating the hydrotherapy pool and some fundraising.

ACHIEVEMENTS AND PERFORMANCE

In the year to 30 June 2022 the charity received £ 75,294 (2021 £53,083) in fundraising, pool fees and other income, resulting in a surplus of £12,874 (2021 deficit £10,832). After capital and equipment payments of £1350 (2021 £Nil) the charity's net surplus was £11,524 (2021 deficit £10,832).

FINANCIAL PERFORMANCE

The Charity's accounts are set out on Pages 6 to 8. The trustees consider the financial position at 30 June 2022 is satisfactory.

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TRUSTEES REPORT FOFR THE YEAR ENDED 30 JUNE 2022/cont

STATEMENT OF TRUSTEES RESPONSIBILITIES

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 of the Charities Act 2011) and that an independent examination is required.

M Westgate

Chair of Trustees

22 May 2023

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CHAIR OF TRUSTEES' REPORT

Chairman's statement for the period ending 30 June 2022

The charity has had another successful year, and the building remains in a good condition and water quality regularly achieves highly satisfactory test results. The real heroes remain the Trustee's and the many volunteers who tirelessly have worked to keep the facility operational and safe despite the many challenges.

The Trustees look forward to another busy year with the hope of less of the recent disruptions. Harry's Hydro has and will continue to help many more people in Frome and the surrounding area.

Malcolm Westgate
Chairman of the Harry's Hydro Trustee's

22 May 2023

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INDEPENDENT EXAMINERS REPORT

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) of the Charities 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 General Directions given by the Charity Commissioners. 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 the 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

I have examined the accounts of Harrys Hydro Appeal set out on pages 6 to 8 and 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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

D G LOCKYER BA FCA
Chartered Accountant
22 May 2023

The Old Stables
Clapton
Crewkerne
Somerset

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2022

	Note	<u>2022</u> £	<u>2021</u> £
RECEIPTS			
From Generated Funds			
Donations & fundraising events		1,750	1,671
From Charitable Activities			
Pool fees		72,077	50,200
Feed in Tariff		1,460	1,209
Bank Interest		7	3
Total Incoming Receipts		<u>75,294</u>	<u>53,083</u>
REVENUE PAYMENTS			
Direct charitable	4	40,414	36,623
Management & administration	5	22,006	27,292
Revenue Payments Expended		<u>62,420</u>	<u>63,915</u>
Surplus of Receipts over Revenue Payments		12,874	(10,832)
CAPITAL AND EQUIPMENT PAYMENTS	6	1,350	0
Net Surplus/(Deficit) of Reciepts over Payments		<u>11,524</u>	<u>(10,832)</u>
Bank and Cash Balances brought forward		66,934	77,766
Bank and Cash Balances carried forward		<u>78,458</u>	<u>66,934</u>

All funds are unrestricted

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STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2022

	<u>2022</u>	<u>2021</u>
	£	£
CASH FUNDS		
Cash at Bank and in Hand	<u>78,458</u>	<u>66,934</u>
OTHER MONETARY ASSETS		
Debtors	<u>20,920</u>	<u>920</u>
ASSETS RETAINED FOR THE CHARITIES OWN USE		
Hydro-therapy Pool Building (including integral plant) - at cost	315,381	315,381
Leasehold Land - 30 year lease	0	0
Pool Equipment - at cost	38,188	38,188
New Equipment Added	<u>1,350</u>	<u>0</u>
	<u>354,919</u>	<u>353,569</u>
LIABILITIES		
Building Retention	7,548	7,548
Pool Fees paid in advance	3,000	2,784
Staff and Manager payments due at 30 June	35,237	16,458
Other Creditors	<u>300</u>	<u>300</u>
	<u>46,085</u>	<u>27,090</u>
Net Assets at Cost	<u><u>408,212</u></u>	<u><u>394,333</u></u>

All funds are Unrestricted, however the trustees are setting funds aside for the removal of the building at the end of the current lease. This is estimated to be approximately £30,000 at 2020 prices.

The financial statements were approved by the trustees on 22 May 2023

M Westgate
Chair of Trustees

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

1. ACCOUNTING POLICY

The Trustees have taken advantage of the option to prepare its accounts using the receipts and payments basis as permitted by the Charities Commission for charities having income of less than £250,000. The Trustees believe this basis provides a fair representation of the financial position of the charity for the year and as at the year end.

2. LEASEHOLD LAND AND BUILDINGS

The charity leases its land from Midsommmmer Norton Acadamies Trust for a term of 30 years ending on 31st March 2041 for a peppercorn rent. Under the terms of the lease the charity needs to remove the building at the end of lease. No provision is made in these accounts for the cost of removing the building.

3. DEPRECIATION

No depreciation has been provided as the accounts have been prepared on a receipts and payments basis.

	<u>2022</u>	<u>2021</u>
	£	£
4. DIRECT CHARITABLE PAYMENTS		
Payments for generating funds	216	216
Staff costs	14,476	10,634
Insurance	7,880	7,107
Utilities	6,998	6,769
Chemicals	2,403	1,835
Cleaning	4,472	2,574
Equipment servicing	1,733	2,035
Building Maintenance	2,236	5,453
	<u>40,414</u>	<u>36,623</u>

5. MANAGEMENT AND ADMINISTRATION PAYMENTS

Pool Management Fees	19,658	27,220
Stationery and postage	411	72
Coronavirus Costs	0	0
Website costs	137	0
	<u>22,006</u>	<u>27292</u>

The pool management fees are paid to Mrs Paula Fox as the appointed pool manager,

6. CAPITAL AND EQUIPMENT PAYMENTS

New Defibrillator Cabinet	0	1,194
Replacement Pool Valves	0	8,816
Replacement Pool Cover	0	1,628
New Pool Lights	0	906
Other Pool Equipment	1,350	0
	<u>1,350</u>	<u>12,544</u>