



HARRYS HYDRO APPEAL
TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2023

Charity registered number 1081191

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CHARITY INFORMATION

Patron and Honorary Member	Dame Ellen MacArthur
Chair of Trustees	M Westgate
Trustees	M Westgate P Bennett D Fox P Fox D Hale G Vallis H Whitelock 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
G Vallis
H Whitelock
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 2023 the charity received £ 100,861 (2022 £75,294) in fundraising, pool fees and other income, resulting in a surplus of £14,583 (2023 surplus £12,874). After capital and equipment payments of £11,233 (2022 £1,350) the charity's net surplus was £3,350 (2022 surplus £11,524).

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 2023/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

13 March 2024

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CHAIR OF TRUSTEES' REPORT

A very productive year has been achieved. COVID - 19 is behind us and normality has returned. Usage figures remained high helping to ensure that the finances remain in good order. The quality of the building and pool have been maintained. Health and Safety remains a top priority and always will. The Oxford Dipper has been replaced and all hoists performed satisfactorily. Storage has been increased by the addition of a new shed adjacent to the building.

A User Agreement was agreed with the Midsomer Norton Schools Partnership which took effect from November 2022. This agreement is welcomed and will allow Critchill School continued use of the Harry's Hydro facility.

All of this could not have happened without the continuing support of so many volunteers. I am extremely grateful for the support received from the trustees, water testers and engineers who devote so much time and effort to keeping everything working in a seamless way.

The Trustees look forward to another busy and rewarding year.

Malcolm Westgate
Chairman of Harry's Hydro Trustees

13 March 2024

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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
30 March 2024

The Old Stables
Clapton
Crewkerne
Somerset

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2023

	Note	<u>2023</u> £	<u>2022</u> £
RECEIPTS			
From Generated Funds			
Donations & fundraising events		1,045	1,750
From Charitable Activities			
Pool fees		97,766	72,077
Feed in Tariff		1,782	1,460
Bank Interest		268	7
Total Incoming Receipts		<u>100,861</u>	<u>75,294</u>
REVENUE PAYMENTS			
Direct charitable	4	49,109	40,414
Management & administration	5	37,169	22,006
Revenue Payments Expended		<u>86,278</u>	<u>62,420</u>
Surplus of Receipts over Revenue Payments		14,583	12,874
CAPITAL AND EQUIPMENT PAYMENTS	6	11,233	1,350
Net Surplus/(Deficit) of Reciepts over Payments		<u>3,350</u>	<u>11,524</u>
Bank and Cash Balances brought forward		78,458	66,934
Bank and Cash Balances carried forward		<u>81,808</u>	<u>78,458</u>

All funds are unrestricted

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STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2023

	<u>2023</u>	<u>2022</u>
	£	£
CASH FUNDS		
Cash at Bank and in Hand	81,808	78,458
OTHER MONETARY ASSETS		
Debtors	12,600	20,920
\Less Provision	(5,500)	0
	<u>7,100</u>	<u>20,920</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	39,538	39,538
New Equipment Added	11,233	0
	<u>366,152</u>	<u>354,919</u>
LIABILITIES		
Building Retention	7,548	7,548
Pool Fees paid in advance	0	2,784
Staff and Manager payments due at 30 June	25,300	16,458
Other Creditors	1,100	300
	<u>33,948</u>	<u>27,090</u>
Net Assets at Cost	<u>421,112</u>	<u>427,207</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 13 March 2024.

M Westgate
Chair of Trustees

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

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 Midsommer 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>2023</u>	<u>2022</u>
	£	£
4. DIRECT CHARITABLE PAYMENTS		
Payments for generating funds	216	216
Staff costs	14,175	14,476
Insurance	8,579	7,880
Utilities	14,289	6,998
Chemicals	2,249	2,403
Cleaning	6,160	4,472
Equipment servicing	2,913	1,733
Building Maintenance	528	2,236
	<u>49,109</u>	<u>40,414</u>

5. MANAGEMENT AND ADMINISTRATION PAYMENTS

Pool Management Fees	36,659	19,658
Stationery and postage	388	411
Coronavirus Costs	122	0
Website costs	0	0
	<u>37,169</u>	<u>22006</u>

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

6. CAPITAL AND EQUIPMENT PAYMENTS

Air-conditioning unit	691	0
Computer and monitor	1,782	0
Replacement Pool Cover	2,548	0
New screens	2,460	0
New hoist	3,495	0
New shed	257	0
Other Pool Equipment	0	1,350
	<u>11,233</u>	<u>1,350</u>