



**HARRYS HYDRO APPEAL
TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2024**

Charity registered number 1081191

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

TRUSTEES REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

CONTENTS

Charity Information	1
Trustees Report	2-4
Independent Examiners Report	5
Receipts and Payments Account	7
Statement of Assets and Liabilities	8
Notes to the Accounts	9

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

CHARITY INFORMATION

Patron and Honorary Member	Dame Ellen MacArthur
Chair of Trustees	M Westgate
Trustees	M Westgate P Bennett until May 17th D Fox P Fox D Hale G Vallis H Whitelock M Hewish M Bell S Vowles
Independent Examiner	K Gooding
Bankers	HSBC Bank Plc 24 Market Place Frome Somerset BA11 1AJ

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

TRUSTEES REPORT FOR THE YEAR ENDED 30 JUNE 2024

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 until May 17th

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 2024 the charity received £103,948 (2023 £100,861) in fundraising, pool fees and other income. After payments of £106,844 (2023 £86,278) and capital and equipment payments of £0 (2023 £11,233) the charity's net deficit was £2,896 (2023 surplus £3,350).

FINANCIAL PERFORMANCE

The Charity's accounts are set out on Pages 7 to 8. The trustees consider the financial position at 30 June 2024 is satisfactory.

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

TRUSTEES REPORT FOFR THE YEAR ENDED 30 JUNE 2024/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

23 May 2025

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

CHAIR OF TRUSTEES' REPORT

Harry's Hydro continues to provide an excellent hydrotherapy service to the local community with usage rates continuing in the 90 percents. The Trustees ensure that safety, quality and availability remain at a very high level. This has involved a great deal of effort by many dedicated people many being volunteers. Finances remain in good order. This year we took steps to start the process to introduce new plant equipment. Considerable effort went into fund raising with a target of £12,000. The aim was to have the equipment operational by end 2024. Changed physio support was introduced in June 2024 ensuring that this service continues into the future.

The first steps to becoming a Charitable Company were taken in September 2022 when Harry's Hydro registered with Companies House as a Private Company limited by guarantee without share capital. The first Annual General Meeting was held in July 2023.

Thank you to all involved in making Harry's Hydro work so well and efficiently. Dedication from the volunteers including water testers and engineering support has ensured that Harry's Hydro continues to provide a much needed and trusted service.

The Trustees look forward to another busy and rewarding year.

Malcolm Westgate
Chairman of Harry's Hydro Trustees

30 April 2025

Report to the members of:

Harry's Hydro Appeal

On accounts for the year ended:

30 June 2024

Respective responsibilities of trustees and examiner

The Chair as appointed by Harry's Hydro Appeal is responsible for the preparation of the accounts. The Charity consider that full in depth audit is not required for this year and that a thorough independent examination is needed.

It is my responsibility to:

- examine the accounts.
- confirm that the figures present a true and fair view of the position.
- 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 Harry's Hydro Appeal and Accountancy bodies. 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 Chair 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

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 regular Accounting procedures.
 - to prepare accounts which accord with the accounting records and comply with the necessary accounting requirements of the Harry's Hydro Appeal.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.
3. which would give rise to any concern in relation the full disclosure of all financial matters in relation to the Harry's Hydro Appeal.

Signed:

K Gooding

Date:

29 August 2025

Name:

Katy Gooding

Relevant professional qualification(s) or body:

ICAEW

Address:

Gooding Accounts Ltd

Holloway House, Epsom Square, Trowbridge

Wiltshire BA14 0XG



CHARITY COMMISSION
FOR ENGLAND AND WALES

Harry's Hydro Appeal

1081191

Receipts and payments accounts

CC16a

For the period from	Period start date 01/07/2023	To	Period end date 30/06/2024
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Charitable activities	100,778	-	-	100,778	99,548
Bank Interest	670	-	-	670	268
Donations and fundraising	2,500	-	-	2,500	1,045
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	103,948	-	-	103,948	100,861
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	103,948	-	-	103,948	100,861
A3 Payments					
Direct costs	19,305	-	-	19,305	12,066
Utilities	18,865	-	-	18,865	14,289
Repairs and maintenance	4,596	-	-	4,596	-
Bank charges	2,064	-	-	2,064	-
Insurance	9,083	-	-	9,083	8,579
CRC	320	-	-	320	-
Accountancy	210	-	-	210	-
Labour	52,384	-	-	52,384	50,834
Companies House fees	13	-	-	13	-
Administration costs	4	-	-	4	510
Sub total	106,844	-	-	106,844	86,278
A4 Asset and investment purchases, (see table)					
Equipment purchases	-	-	-	-	11,233
	-	-	-	-	-
Sub total	-	-	-	-	11,233
Total payments	106,844	-	-	106,844	97,511
Net of receipts/(payments)	- 2,896	-	-	- 2,896	3,350
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	81,808	-	-	81,808	78,458
Cash funds this year end	78,912	-	-	78,912	81,808

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	40,389	-	-
	Savings account	38,523	-	-
		-	-	-
	Total cash funds	78,912	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Hydro-therapy Pool Building		315,381	-
	Pool Equipment- at cost		50,771	-
	Leasehold Land - 30 year lease		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

2. 1LEASEHOLD LAND AND BUILDINGS

The charity leases its land from Midsommmer 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.