



**HARRYS HYDRO APPEAL  
TRUSTEES REPORT AND ACCOUNTS  
FOR THE YEAR ENDED  
30 JUNE 2025**

**Charity registered number 1081191**

**HARRYS HYDRO APPEAL**  
**(Charity registered number 1081191)**

**TRUSTEES REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025**

**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 D Fox P Fox D Hale G Vallis M Hewish S Vowles
	H Whitelock
Independent Examiner	I C Martindale
Bankers	HSBC Bank Plc 46, Fore Street Trowbridge BA14 8EL

**HARRYS HYDRO APPEAL**  
**(Charity registered number 1081191)**

**TRUSTEES REPORT FOR THE YEAR ENDED 30 JUNE 2025**

**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  
D Fox  
D Hale  
G Vallis  
H Whitelock  
M Hewish  
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 2025 the charity received £104,054 (2024 £103,948) in fundraising, pool fees and other income. After payments of £107,871 (2024 £106,844) and capital and equipment payments of £0 (2024 £0) the charity's net deficit was £3,817 (2024 deficit £2,896).

**FINANCIAL PERFORMANCE**

The Charity's accounts are set out on Pages 7 to 8. The trustees consider the financial position at 30 June 2025 is satisfactory.

**HARRYS HYDRO APPEAL**  
**(Charity registered number 1081191)**

**TRUSTEES REPORT FOFR THE YEAR ENDED 30 JUNE 2025/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**

**29 April 2026**

**HARRYS HYDRO APPEAL**  
**(Charity registered number 1081191)**

**CHAIR OF TRUSTEES' REPORT**

As Harry's Hydro enters its thirteenth year, Frome and the surrounding local community continue to be offered an excellent hydrotherapy service. The service relies heavily on dedicated volunteers and an excellent service team who ensure the pool standards are maintained in a safe and efficient manner. The building and equipment requires constant attention and this continues to be a challenge to meet usage rates and high availability. The physio support has been excellent and the service offered is extremely well received. The financial position remains sound thanks to the Treasurer. Harry's Hydro receives no help from the Government / NHS so costs continue to be monitored very closely.

Thank you to all involved on making the hydrotherapy service work so well and efficiently. The Trustees look forward to another busy and rewarding year.

Malcolm Westgate  
Chairman of Harry's Hydro Trustees

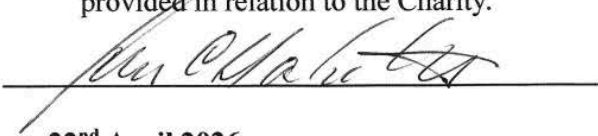
27 April 2026



*Harry's*  
*Hydro Appeal*

**HARRY'S HYDRO APPEAL  
EXAMINATION OF ACCOUNTS  
FOR YEAR ENDED  
30 JUNE 2025**

**Charity registered number 1081191**

<b>Report to the members of: -</b>	Harry's Hydro Appeal
<b>On accounts for year ended: -</b>	30 <sup>th</sup> June 2025
<b>Responsibilities of trustees: -</b>	The Chair, as appointed by Harry's Hydro Appeal is responsible for the preparation of the accounts. The Charity considers that a full audit is not required for this year, and an independent examination should be undertaken.
<b>Examiners responsibility: -</b>	<ul style="list-style-type: none"> <li>a) To independently examine the accounts in accordance with direction and guidance provided by Charity Commission</li> <li>b) To provide this report to the Trustees</li> <li>c) Establish that no conflict of interest exists</li> <li>d) To raise any matters of material significance that came to my attention</li> </ul>
<b>Examiners actions: -</b>	<ul style="list-style-type: none"> <li>a) Confirm the Charity is eligible to have an independent examination.</li> <li>b) No conflict of interest exists.</li> <li>c) An examination was made in accordance with Charity Commission guidance, general direction provided by Harry's Hydro Appeal, and good business practice.</li> <li>d) This examination does not provide all the evidence that would be required by formal audit and is therefore limited in its scope.</li> </ul>
<b>Examiners statement: -</b>	<ul style="list-style-type: none"> <li>1. No matters came to my attention during the examination requiring that I raise these with the Trustees.</li> <li>2. Full disclosure of records and activities was provided in relation to the Charity.</li> </ul>
<b>Signed: -</b>	
<b>Date: -</b>	22 <sup>nd</sup> April 2026
<b>Examiner: -</b>	Iain C Martindale, Retired Business Manager, 20 St Lawrence Lane, Rode, BA11 6AT





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Harry's Hydro Appeal**

No (if any)  
1081191

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/07/2024		30/06/2025

### 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 £
<b>A1 Receipts</b>					
Charitable Activities	95 673	-	-	95 673	100 778
Back Interest	679	-	-	679	670
Donations and fundraising	7 703	-	-	7 703	2 500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>104 054</b>	<b>-</b>	<b>-</b>	<b>104 054</b>	<b>103 948</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>104 054</b>	<b>-</b>	<b>-</b>	<b>104 054</b>	<b>103 948</b>
<b>A3 Payments</b>					
Direct costs	36 418	-	-	36 418	19 305
Utilities	17 904	-	-	17 904	18 865
Repairs and maintenance	1 330	-	-	1 330	4 596
Bank charges	50	-	-	50	2 064
Insurance	9 185	-	-	9 185	9 083
CRC	-	-	-	-	320
Accountancy	-	-	-	-	210
Labour	41 840	-	-	41 840	52 384
Companies House fees	-	-	-	-	13
Administration costs	1 144	-	-	1 144	4
<b>Sub total</b>	<b>107 871</b>	<b>-</b>	<b>-</b>	<b>107 871</b>	<b>106 844</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment purchases	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>107 871</b>	<b>-</b>	<b>-</b>	<b>107 871</b>	<b>106 844</b>
<b>Net of receipts/(payments)</b>	<b>- 3 817</b>	<b>-</b>	<b>-</b>	<b>- 3 817</b>	<b>- 2 896</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>81 136</b>	<b>-</b>	<b>-</b>	<b>81 136</b>	<b>81 808</b>
<b>Cash funds this year end</b>	<b>77 319</b>	<b>-</b>	<b>-</b>	<b>77 319</b>	<b>78 912</b>

## 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 £
<b>B1 Cash funds</b>	Current account	47 834	-	-
	Savings account	33 302	-	-
		-	-	-
	<b>Total cash funds</b>	<b>81 136</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Hydrotherapy building		315 381	-
	Pool Equipment - at cost		50 771	-
	Leasehold Land - 30 year lease		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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 2025**

**2. 1LEASEHOLD LAND AND BUILDINGS**

The charity leases its land from Midsommmer Norton Acadamies Trust for a term of 30 years ending on 31<sup>st</sup> 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.