

Harmony Variety Clubs Limited
(A company limited by guarantee, not having a share capital)

Annual Report and Unaudited Financial Statements
for the financial year ended 31 March 2025

Harmony Variety Clubs Limited
(A company limited by guarantee, not having a share capital)
CONTENTS

| | Page |
|--|-------------|
| Reference and Administrative Information | 3 |
| Trustees' Annual Report | 4 - 6 |
| Statement of Trustees' Responsibilities | 7 |
| Independent Examiner's Report | 8 |
| Statement of Financial Activities | 9 |
| Balance Sheet | 10 |
| Notes to the Financial Statements | 11 - 16 |
| Supplementary Information relating to the Financial Statements | 18 - 20 |

Harmony Variety Clubs Limited

(A company limited by guarantee, not having a share capital)

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees

Zoe Sparkle
Siobhan McManmon (Resigned 21 October 2025)
Rosalyn Howard
Sharna Rose Bevan
Matthew Leathem
Nicola Brooker (Resigned 22 October 2024)
Emma Finnegan (Appointed 15 July 2025)
Anna Marie Glascott (Appointed 25 October 2025)

Charity Number in England and Wales

1128315

Registered Office

C/O Bta
Suite B Stable Block
East Malling
West Malling
Kent
ME19 6DZ

Independent Examiner

The Focus Partnership Limited
Chartered Accountants
F2 East Court
Enterprise Road
Maidstone
Kent
ME15 6JF

Harmony Variety Clubs Limited
(A company limited by guarantee, not having a share capital)
TRUSTEES' ANNUAL REPORT
for the financial year ended 31 March 2025

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 March 2025.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of Harmony Variety Clubs Limited present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2025.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

Principal Activity

The principal activity continued to be specialising in activities including singing and dancing to technical and prop making for the disadvantaged and all others that can care and share in the community. Through Harmony we offer the young and the not so young, opportunities to discover talents and develop skills which in turn will enable them to grow in confidence.

Mission, Objectives and Strategy

Mission Statement

Harmony is a voluntary based fully integrated performing arts group, specialising in activities including singing and dancing to technical and prop making for the disadvantaged and all others that can care and share in the community. Through Harmony we offer the young and the not so young, opportunities to discover talents and develop skills which in turn will enable them to grow in confidence.

Objectives

Our objectives are:

1. To promote self confidence, personal development and social awareness through teaching children, young people and adults of all abilities
2. To teach the skills of constructing and designing theatrical sets and props, skills of stage lighting and technical work
3. To provide entertainment through performance art and technical work
4. To provide and run a centre for its activities to be also used by the local community for suitable recreational purposes

Strategy

The charity runs classes & workshops for people of all ages in drama on Tuesday nights, dance on a Wednesday & music once a month via a jam night for under 18's, as well as production classes like stage lighting, videography and engineering.

Currently Harmony has around eighty people engaged on a weekly basis, all who attend the arts centre which is leased from the local authority.

Structure, Governance and Management

Structure

The charities governing document was the memorandum and articles of association incorporation 24 August 2006 which were updated to the model charity articles in 2009.

Review of Activities, Achievements and Performance

We have a number of dedicated volunteers who are considered beneficiaries, they access support and mentoring as well as a sense of purpose and community. We have already seen volunteer benefits in building community, confidence, friendships, and professional partnerships. Our attendees say they 'feel at home here' and that we provide a 'great environment, that's welcoming and judgment free'.

Although we focus on creative skills and building confidence and resilience through performance-based workshops, we also access funds that allow us to support our community in other ways.

Harmony Variety Clubs Limited

(A company limited by guarantee, not having a share capital)

TRUSTEES' ANNUAL REPORT

for the financial year ended 31 March 2025

Financial Review

The results for the financial year are set out on page 9 and additional notes are provided showing income and expenditure in greater detail.

Income

Total income amounted to £61,154 (2024: £27,549), of this £35,065 was from grant income, Harmony is developing strategies to reduce its reliance on grant income.

Expenditure

Total expenditure amounted to £35,980 (2024: £23,762), Harmony has £20,598 of income left to spend on projects that will complete later in 2025.

Financial Results

At the end of the financial year the charity has assets of £33,479 (2024 - £17,746) and liabilities of £1,451 (2024 - £10,892). The net assets of the charity have increased by £25,174.

Reserves Position and Policy

Reserves are held in order to cover 6 months overheads and we are building funds in order to be able to recruit members of staff to assist with the day-to-day operations and grant applications.

The total reserves amounted to £32,028, of this £20,598 are restricted, with monies to be spent on projects due to finish in 2025, and £11,430 unrestricted.

Principal Risks and Uncertainties

Harmony made the decision in December 2024 not to renew the lease at Hillary Hall due to high overhead and maintenance costs and moved out in January 2025.

This also meant we could have better local outreach in the local town centre as Hillary Hall was difficult to get to via public transport.

Since then the landlord at Fremlin walk and council allowed us to operate on a short term basis from a unit of Fremlin walk, however in July 2025 the landlord informed us they plan to lease the unit and Harmony is now looking for a new premises to operate from, we are hoping to establish a premises in the town centre to benefit the local community.

Trustees

The trustees who served throughout the financial year, except as noted, were as follows:

Zoe Sparkle
Siobhan McManmon (Resigned 21 October 2025)
Roselyn Howard
Sharna Rose Bevan
Matthew Leathem
Nicola Brooker (Resigned 22 October 2024)
Emma Finnegan (Appointed 15 July 2025)
Anna Marie Glascott (Appointed 25 October 2025)

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

Compliance with Sector-Wide Legislation and Standards

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Harmony Variety Clubs Limited subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

Harmony Variety Clubs Limited

(A company limited by guarantee, not having a share capital)

TRUSTEES' ANNUAL REPORT

for the financial year ended 31 March 2025

Transactions Involving Trustees

During the year the following Trustees were paid for services provided, these were for specific works undertaken valued at market rates:

M Leathem - £1,990

N Brooker - £1,230

S McManmon - £400

SR Bevan - £40

Z Sparkle - £3,600

R Howard - £Nil

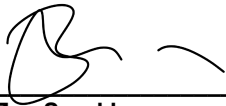
Volunteer hours amounted to:

M Leathem - 85

Z Sparkle - 1,154

R Howard - 146

Approved by the Board of Trustees on 6 November 2025 and signed on its behalf by:



Zoe Sparkle
Director

Harmony Variety Clubs Limited

(A company limited by guarantee, not having a share capital)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 31 March 2025

The trustees, who are also directors of Harmony Variety Clubs Limited for the purposes of company law, are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 6 November 2025 and signed on its behalf by:

Zoe Sparkle
Director

Harmony Variety Clubs Limited

(A company limited by guarantee, not having a share capital)

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF HARMONY VARIETY CLUBS LIMITED

We have examined the financial statements of the charity for the financial year ended 31 March 2025, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down by the general Directions given by the Charity Commission under section 145(5) of the Charities Act 2011; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements do not comply with the accounting requirements of the Charities Act
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



The Focus Partnership Limited THE FOCUS PARTNERSHIP LIMITED

Chartered Accountants

F2 East Court

Enterprise Road

Maidstone

Kent

ME15 6JF

Date: 6 November 2025

Harmony Variety Clubs Limited

(A company limited by guarantee, not having a share capital)

STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating an Income and Expenditure Account)

for the financial year ended 31 March 2025

| | Notes | Unrestricted Funds 2025 £ | Restricted Funds 2025 £ | Total Funds 2025 £ | Unrestricted Funds 2024 £ | Restricted Funds 2024 £ | Total Funds 2024 £ |
|---|-------|------------------------------------|----------------------------------|-----------------------------|------------------------------------|----------------------------------|-----------------------------|
| Income | | | | | | | |
| Donations and legacies | 3.1 | 6,914 | - | 6,914 | 2,682 | - | 2,682 |
| Charitable activities | | | | | | | |
| Grants & income from government and other co-funders & generated from charitable activities | 3.2 | 5,010 | 35,065 | 40,075 | 10,607 | 9,278 | 19,885 |
| Other income | 3.3 | 14,165 | - | 14,165 | 4,982 | - | 4,982 |
| Total income | | 26,089 | 35,065 | 61,154 | 18,271 | 9,278 | 27,549 |
| Expenditure | | | | | | | |
| Raising funds | 4.1 | - | - | - | 90 | - | 90 |
| Charitable activities | 4.2 | 19,006 | 16,187 | 35,193 | 15,888 | 7,559 | 23,447 |
| Other expenditure | 4.3 | 787 | - | 787 | 225 | - | 225 |
| Total Expenditure | | 19,793 | 16,187 | 35,980 | 16,203 | 7,559 | 23,762 |
| Net income/(expenditure) | | 6,296 | 18,878 | 25,174 | 2,068 | 1,719 | 3,787 |
| Transfers between funds | | - | - | - | - | - | - |
| Net movement in funds for the financial year | | 6,296 | 18,878 | 25,174 | 2,068 | 1,719 | 3,787 |
| Reconciliation of funds: | | | | | | | |
| Total funds beginning of the year | 12 | 5,134 | 1,720 | 6,854 | 3,067 | - | 3,067 |
| Total funds at the end of the year | | 11,430 | 20,598 | 32,028 | 5,135 | 1,719 | 6,854 |

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

Harmony Variety Clubs Limited

(A company limited by guarantee, not having a share capital)

Company Number: 05915464

BALANCE SHEET

as at 31 March 2025

| | Notes | 2025 £ | 2024 £ |
|---|-------|-----------|-----------|
| Fixed Assets | | | |
| Tangible assets | 7 | 2,361 | 675 |
| Current Assets | | | |
| Stocks | 8 | 250 | 250 |
| Debtors | 9 | 956 | 1,016 |
| Cash at bank and in hand | | 29,912 | 15,805 |
| | | 31,118 | 17,071 |
| Creditors: Amounts falling due within one year | 10 | (1,451) | (10,892) |
| Net Current Assets | | 29,667 | 6,179 |
| Total Assets less Current Liabilities | | 32,028 | 6,854 |
| Funds | | | |
| Restricted trust funds | | 20,598 | 1,719 |
| General fund (unrestricted) | | 11,430 | 5,135 |
| Total funds | 12 | 32,028 | 6,854 |

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The trustees confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charity.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Trustees and authorised for issue on 6 November 2025 and signed on its behalf by



Zoe Sparkle
Director

Harmony Variety Clubs Limited

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

1. GENERAL INFORMATION

Harmony Variety Clubs Limited is a company limited by guarantee incorporated in the United Kingdom. The registered office of the charity is C/O Bta, Suite B Stable Block, East Malling, West Malling, Kent, ME19 6DZ.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

Statement of compliance

The financial statements of the charity for the financial year ended 31 March 2025 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

Fund accounting

The following are the categories of funds maintained:

Restricted funds

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity. These include ongoing projects that will be completed in 2025.

Unrestricted funds

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.
- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

Income

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

Income from charitable activities

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

- Performance based conditions: whereby the charity is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the charity is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as

Harmony Variety Clubs Limited

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025
income.

◦Time based conditions: whereby the charity is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the charity recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the charity is notified of entitlement.

Grants received towards capital expenditure are credited to the Statement of Financial Activities when received or receivable, whichever is earlier.

Expenditure

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

| | |
|----------------------------------|------------------------|
| Fixtures, fittings and equipment | - 25% reducing balance |
|----------------------------------|------------------------|

Inventories

Inventories are stated at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all costs incurred in the normal course of business in bringing them to their present location and condition. Inventories comprise fundraising materials. It is not considered practicable to value inventories of unsold donated goods at the financial year end.

Debtors

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the charity from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

Taxation and deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the charity's taxable income and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

| | | | | |
|-----------------------------------|---------------------------|-------------------------|--------------|--------------|
| 3. INCOME | | | | |
| 3.1 DONATIONS AND LEGACIES | Unrestricted Funds | Restricted Funds | 2025 | 2024 |
| | £ | £ | £ | £ |
| Donations and legacies | 6,914 | - | 6,914 | 2,682 |

Harmony Variety Clubs Limited

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

| | | | | | | |
|-----|---|--|-------------------------|----------------------------|--------------------|-----------|
| 3.2 | CHARITABLE ACTIVITIES | | Unrestricted Funds £ | Restricted Funds £ | 2025 £ | 2024 £ |
| | Grants from governments and other co-funders & income from charitable activities: | | | | | |
| | Income from charitable activities | | 5,010 | 35,065 | 40,075 | 19,885 |
| 3.3 | OTHER INCOME | | Unrestricted Funds £ | Restricted Funds £ | 2025 £ | 2024 £ |
| | Other income | | 14,165 | - | 14,165 | 4,982 |
| 4. | EXPENDITURE | | | | | |
| 4.1 | RAISING FUNDS | | Direct Costs £ | Other Costs £ | Support Costs £ | 2025 £ |
| | Raising funds | | - | - | - | 90 |
| 4.2 | CHARITABLE ACTIVITIES | | Direct Costs £ | Other Costs £ | Support Costs £ | 2025 £ |
| | Expenditure on charitable activities | | 20,574 | - | 14,619 | 35,193 |
| 4.3 | OTHER EXPENDITURE | | Direct Costs £ | Other Costs £ | Support Costs £ | 2025 £ |
| | Other expenditure | | - | 787 | - | 787 |
| 4.4 | SUPPORT COSTS | | | Charitable Activities £ | 2025 £ | 2024 £ |
| | Support | | | 14,619 | 14,619 | - |
| 5. | NET INCOME | | | | 2025 £ | 2024 £ |
| | Net Income is stated after charging/(crediting): | | | | | |
| | Depreciation of tangible assets | | | | 787 | 225 |

Harmony Variety Clubs Limited

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

6. EMPLOYEES AND REMUNERATION**Number of employees**

The average number of persons employed (including executive trustees) during the financial year was as follows:

| | 2025 Number | 2024 Number |
|-----------------------------|------------------------|----------------|
| Average number of employees | 2 | - |

The staff costs comprise:

| | 2025 £ | 2024 £ |
|--------------------|-------------------|-----------|
| Wages and salaries | 3,226 | 800 |

7. TANGIBLE FIXED ASSETS

| | Fixtures, fittings and equipment £ | Total £ |
|-------------------------------|---|--------------------|
| Cost | | |
| At 1 April 2024 | 31,192 | 31,192 |
| Additions | 2,473 | 2,473 |
| At 31 March 2025 | 33,665 | 33,665 |
| Depreciation | | |
| At 1 April 2024 | 30,517 | 30,517 |
| Charge for the financial year | 787 | 787 |
| At 31 March 2025 | 31,304 | 31,304 |
| Net book value | | |
| At 31 March 2025 | 2,361 | 2,361 |
| At 31 March 2024 | 675 | 675 |

8. STOCKS

| | 2025 £ | 2024 £ |
|---------------------|-------------------|-----------|
| Stock (non trading) | 250 | 250 |

9. DEBTORS

| | 2025 £ | 2024 £ |
|--------------------------------|-------------------|-----------|
| Trade debtors | 187 | 272 |
| Other debtors | - | 640 |
| Prepayments and accrued income | 769 | 104 |
| | 956 | 1,016 |

Harmony Variety Clubs Limited

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

| | | | | | | | |
|------|-------------------------------------|--------------|---------------|--------------------|---------------------|---------------|---------------|
| 10. | CREDITORS | | | | | 2025 | 2024 |
| | Amounts falling due within one year | | | | | £ | £ |
| | Trade creditors | | | | | - | 260 |
| | Taxation and social security costs | | | | | 10 | - |
| | Other creditors | | | | | 622 | 2,530 |
| | Accruals and deferred income | | | | | 819 | 8,102 |
| | | | | | | <u>1,451</u> | <u>10,892</u> |
| 11. | RESERVES | | | | | 2025 | 2024 |
| | | | | | | £ | £ |
| | At the beginning of the year | | | | | 6,854 | 3,067 |
| | Surplus for the financial year | | | | | 25,174 | 3,787 |
| | At the end of the year | | | | | <u>32,028</u> | <u>6,854</u> |
| 12. | FUNDS | | | | | | |
| 12.1 | RECONCILIATION OF MOVEMENT IN FUNDS | | | Unrestricted Funds | Restricted Funds | Total Funds | |
| | | | | £ | £ | £ | |
| | At 1 April 2023 | | | 3,067 | - | 3,067 | |
| | Movement during the financial year | | | 2,068 | 1,719 | 3,787 | |
| | At 31 March 2024 | | | 5,134 | 1,720 | 6,854 | |
| | Movement during the financial year | | | 6,296 | 18,878 | 25,174 | |
| | At 31 March 2025 | | | <u>11,430</u> | <u>20,598</u> | <u>32,028</u> | |
| 12.2 | ANALYSIS OF MOVEMENTS ON FUNDS | | | | | | |
| | | Balance | Income | Expenditure | Transfers | Balance | |
| | | 1 April | | | between | 31 March | |
| | | 2024 | | | funds | 2025 | |
| | | £ | £ | £ | £ | £ | |
| | Restricted funds | | | | | | |
| | Restricted | 1,720 | 35,065 | 16,187 | - | 20,598 | |
| | Unrestricted funds | | | | | | |
| | Unrestricted General | 5,134 | 26,089 | 19,793 | - | 11,430 | |
| | Total funds | <u>6,854</u> | <u>61,154</u> | <u>35,980</u> | <u>-</u> | <u>32,028</u> | |
| 12.3 | ANALYSIS OF NET ASSETS BY FUND | | | | | | |
| | | | Fixed assets | Current assets | Current liabilities | Total | |
| | | | - charity use | | | | |
| | | | £ | £ | £ | £ | |
| | Restricted trust funds | | - | 22,043 | (1,451) | 20,592 | |
| | Unrestricted general funds | | 2,361 | 9,075 | - | 11,436 | |
| | | | <u>2,361</u> | <u>31,118</u> | <u>(1,451)</u> | <u>32,028</u> | |

Harmony Variety Clubs Limited

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

13. STATUS

The charity is a company limited by guarantee not having a share capital.

The liability of the members is limited.

14. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

HARMONY VARIETY CLUBS LIMITED
(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

Harmony Variety Clubs Limited

(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS OPERATING STATEMENT

for the financial year ended 31 March 2025

| | Schedule | 2025 £ | 2024 £ |
|--|----------|-----------|-----------|
| Income | | | |
| - Donations | | 6,914 | 2,682 |
| - Membership fees | | 470 | 559 |
| - Unrestricted grants | | - | 1,000 |
| - Grants from charitable activities | | 35,065 | 9,278 |
| - Bar sales | | 2,075 | 5,279 |
| - Classes and workshops | | 654 | 1,495 |
| - Ticket sales | | 1,811 | 2,274 |
| - Other revenue - rent, hire etc | | 14,165 | 4,982 |
| | | <hr/> | <hr/> |
| | | 61,154 | 27,549 |
| Cost of generating funds | 1 | - | (90) |
| | | <hr/> | <hr/> |
| Gross surplus | | 61,154 | 27,459 |
| Charitable activities and other expenses | 2 | (35,980) | (23,672) |
| | | <hr/> | <hr/> |
| Net surplus | | 25,174 | 3,787 |
| | | <hr/> | <hr/> |

Harmony Variety Clubs Limited

(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

SCHEDULE 1 : COST OF GENERATING FUNDS

for the financial year ended 31 March 2025

| | 2025 £ | 2024 £ |
|---------------------------------|-------------|-------------|
| Cost of Generating Funds | | |
| Advertising | - | 90 |
| | <hr/> | <hr/> |
| | - | 90 |
| | <hr/> <hr/> | <hr/> <hr/> |

Harmony Variety Clubs Limited

(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

SCHEDULE 2 : CHARITABLE ACTIVITIES AND OTHER EXPENSES

for the financial year ended 31 March 2025

| | 2025 | 2024 |
|----------------------------------|---------------|---------------|
| | £ | £ |
| Expenses | | |
| Wages and salaries | 3,226 | 800 |
| Staff training | 634 | 100 |
| Bar supplies for resale | 802 | 1,762 |
| Direct project expenses | 16,201 | 6,112 |
| Tuition costs | 345 | 743 |
| Rent | 2,374 | 2,581 |
| Rates | 647 | 641 |
| Insurance | 458 | 418 |
| Light and heat | 4,060 | 4,515 |
| Cleaning | 121 | - |
| Repairs and maintenance | 4,280 | 5,103 |
| Printing, postage and stationery | 91 | 106 |
| Advertising | 378 | - |
| Telephone | 372 | 366 |
| Computer costs | 28 | 370 |
| Travelling and entertainment | 376 | (1) |
| Entertaining | 230 | - |
| Legal and professional | 35 | - |
| Bank charges | 178 | 238 |
| Other resources expended | - | (600) |
| General expenses | 357 | 143 |
| Depreciation | 787 | 225 |
| Charitable donations | - | 50 |
| | 35,980 | 23,672 |

Signed By



| | |
|--------------------|---|
| Date Signed | 2025-11-13 21:17:05 |
| Email | sparkle@harmonymaidstone.co.uk |
| Printed Name | Zoe Sparkle |
| IP Address | 86.157.233.119 |
| Browser User Agent | Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/141.0.0.0 Safari/537.36 |
| Name of signatory | Zoe Sparkle |