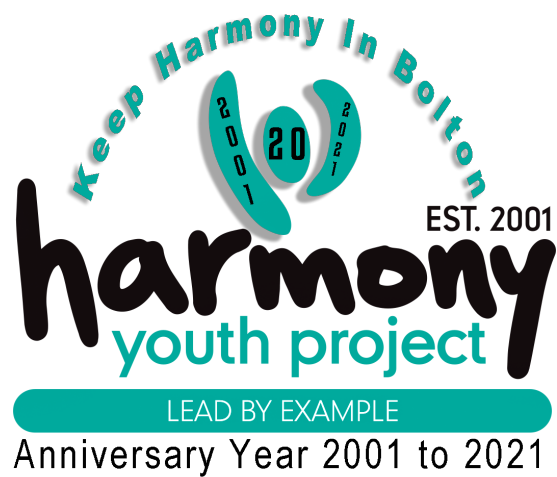




HARMONY YOUTH PROJECT

ANNUAL REPORT FOR YEAR 2020

CHARITY NUMBER 1129290

COMPANY REGISTRATION NUMBER 6054333

TRUSTEES ANNUAL REPORT YEAR ENDED 30th JUNE 2020

The trustees, who are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 30th June 2020.

LEGAL STATUS: Harmony Youth Project is a registered charity (number 1129290) incorporated under The Companies Act 2006 as a charity limited by guarantee and not having a share capital.

OBJECTIVES OF HARMONY YOUTH PROJECT: To assist young people, especially those who are disadvantaged in the borough of Bolton and the surrounding areas in realising their true potential through the medium of creative of arts and sports.

ORGANISATION: The Management Board comprises of six elected members. A copy of the full report can be obtained from the Company Secretary at the registered office.

TRUSTEE'S RESPONSIBILITIES: Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the incoming and outgoing recourses for the year then ended. In preparing those financial statements, the trustees are required to select suitable accounting policies and them consistently, making judgements and estimates that are reasonable and prudent.

The trustees must also prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities. The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial statements comply with the Companies Act 2006. The trustees 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.

The trustees who served the charity during the period were as follows:

John Hynes
Brett Pemberton
Saleem Atcha
Leah Elcock
Ian Read
Rachel Crowe

Chairman's Report 21/03/2021

Our year at Harmony has been a good year, which has helped us to achieve our aims and improve our financial income in comparison to our previous year. Our previous year was quite a challenge financially and this year has proved that obtaining funding has become more achievable, even though feedback from funders indicates that funding has never been sought after so much and the amount of applications are overwhelming to funding organisations equating to funding organisations dedicating themselves to the very best of projects, or sharing a lesser amount usually to particular regions. This of course means that Harmony has proven itself by acquiring funding throughout the year from numerous organisations based on our excellent projects and giving value for money.

Our volunteering staff are professional and competent in many roles including Youth Counsellor, photographer, videographer, sports coach, music producer and artist, along with handling day to day tasks including administration, financial and project management.

We are very proud that we are at the heart of our community and have been since 2001, we are also proud to be part of a substantial support network including Bolton Council, Bolton CVS, Bolton Youth Offenders Team, Bolton Jobcentre and Bolton constabulary, Clarion Futures along with many local business's.

Harmony has extended its outreach within the community and now delivers basic needs food parcels and clothing to those that are in need. We offer educational projects to numerous primary schools within Bolton with an excellent record, we are currently in operation of projects funded by Bolton Council, Clarion Housing, JD Foundation, each project serving the young people our area and the community at large.

In house we continue to welcome young people particularly those with issues ranging from anxiety to drug or alcohol miss use, we differ from the standard youth club centre where our visitors are invariably those who lack trust in the system, those who would not normally attend mainstream institutions and have a stained past or bad record in society. We at Harmony have a non judgmental attitude and provide a pathway for insight to personal issues by offering interests to suit a wide range of tastes, one of which are our three music recording studios, sport, dance and filmmaking. Within our very busy weeks, we still manage to acquire volunteers and come up with exciting project ideas to approach funders with, since the time of writing the Government has lifted the social lockdown rule due to COVID-19 virus which has meant that all our funding requests have been restarted therefore we are slowly regaining normal service. The projects that were currently paused have been resumed, along with new and exciting projects both inhouse and in the community, we still have our centre which is fully manned and there to assist those in need in relation to guidance after the lockdown, assisting with benefits, food and lodging.

While many charities and community groups having to close their doors permanently, I am confident that Harmony can continue to provide excellence in its support of the community built on its years of experience with young people and its validity amongst the organisations, business's and the people of Bolton.

We will continue to provide quality service, secure our reputation and remain a hub in serving our community.

Mr John Hynes (Chairman of Harmony youth project).

20 years of Harmony Youth Project

Harmony Youth Project was established in 2001 and was the vision of one man, Mr Charlie Barrett. 20 years later it has a rich history of supporting young people of all ages to improve their quality of life and becoming a valuable member of our community and society. Harmony started at Hibbert St. community centre but it soon became apparent that the place was too small for the amount of young people wanting to attend Harmony, Charlie responded to the demand by renting the top floor of an old mill in Wordsworth Street Halliwell and opened it as a media centre where the young people could have a safe and secure place to go, this would become the home of Harmony Youth Project for the next twenty years. Harmony, a registered charity and state-of-the-art Youth Centre in the heart of Bolton for 8 to 19 year olds, is open 7 days a week, 52 weeks of the year, offering an exciting range a of targeted and universal provisions including music production, film making, photography, sports, arts, mentoring and community outreach work, all our activities and opportunities are available to all young people across Bolton and Greater Manchester. Here's to another twenty years!

Keep Harmony In Bolton

In May 2021 it will be Harmony Youth Projects 20 year anniversary. We are very proud of the work and positive influences and changes we have made in Bolton. We have always worked with the most deprived and disadvantaged people while doing positive projects and initiatives, engaging with a wide range of diverse groups of people which represent the Bolton community. We have achieved many successes in our 20 year journey and we believe we have helped change the face of youth and community work not just in Bolton but in the North West. We have strived to build bridges and strong community links in some of the most deprived wards in the Bolton area.

Using music and other art mediums we have embraced the many multicultural differences and helped people to see the true positives of living in a diverse community. We like so many businesses, charities and organisations, have struggled financially over the duration of the pandemic. We now have genuine fears and concerns for our charities survival as since March 2020 we have lost all contracts with schools and other youth provisions as they have had to close. This represents our main source of income and we believe that our charity is a very special one, providing services like no other in this town. Therefore, we are asking anyone has been involved with Harmony to help us through this crisis enabling the charity to continue to serve the community of Bolton. If you are one of the many thousands of people who have been positively affected by the charity over the last 20 years please help in any way you can.

Harmony In The Community

This is a new initiative to help vulnerable families who are suffering due to the current climate, working in close proximity with our partners and their generosity, we are able to supply these families with food hampers with enough food in them to last them a week and ensure they have something to eat. Over 250 families have benefited from this ongoing project through the Bolton area. Harmony in the community also acts as a hub which offers, help, support and advice by signposting to other agencies so that we can broaden the level of support and make clients more aware of the help that is available within Bolton. We also offer a one to one counselling service free of charge and strictly confidential for anyone who is in need of help.

After School Club

Children are now able to come to our after school club as soon as possible each day. Children can freely play and take advantage of the centres facilities including dance floor craft and chillout areas. A snack bag is available supplied by Homeless Aid UK for each child who attends the after school club on a rolling snack basis so children can decide when to eat. Healthy Eating Guidelines are followed and each bag includes wraps or sandwiches with cheese or meat, vegetables, fruit, fresh orange juice and yoghurt.

Harmonize Youth Club

Harmonize is our exciting new modernised youth group at Harmony youth centre and is aimed at eight to fifteen year olds, and runs every Friday 6pm till 9pm. We use Music, Dance and Crafts as a tool to directly engage with young people giving them a platform to express themselves. We are holding fortnightly dance themed events at our centre in Halliwell where we provide a safe and secure space with music DJ's, MC's open mic, food, tuckshop lighting effects, pool, free WIFI, X- Box chill out area, all supervised by trained staff.

New Partner JD Sports Foundation

After the BBC and ITV news reports, I was contacted by JD Sport representative, who offered us a 2-year partnership to support us with funding and donations of equipment to help create a positive relationship with our youngsters. True to their word, they supplied us with a number of JD goody bags, which contained Nike and Adidas backpacks and baseball caps to hand out to our young people.

Bolton at Home

We have secured funding from Bolton at Home to enable us to continue to help disadvantaged young people and also struggling families through these difficult times. What does the funding mean to Harmony; As a youth support organisation, we have a duty of care and aim to achieve our goals by reaching out to young people to give positive links to information, opportunities, that they would not otherwise have access to. We have the space at our youth centre to accommodate many different groups, and we feel by bring our community together we can share the fun thing as well as help, support and advice. We will provide young people with access to counselling, information, support, and advice enabling them to grow in confidence and reach their true potential. This service will help break down barriers through information and education give young people the opportunity to embrace the cultures and backgrounds of Bolton's multi cultural and diverse community

The Limelight project

We would like to introduce you to our Limelight Club. We offer this club to all the children in the Bolton and Greater Manchester area. We already work with schools in Bolton including projects developed with St Ethelbert's. At the moment due to the covid situation we are unable to work in schools, so our project with schools have been put on hold. We will continue to run the project at our centre and offer all our young performers the opportunity to grow and learn with our professionally trained staff. The Limelight project is aimed at young people from 8-13 we hope to instil a fun and exciting way to develop musical talent, while encouraging a sense of discipline and focus.

Our team have a range of experience within the music industry and skills to help develop our young people's knowledge of music and performance skills. The skills we can offer to young people will include breathing and breath control, help to develop singing in key, harmonies, and a sense of timing and rhythm, we will work with individual or through collaboration with others.

Summerzone 21

Summerzone is an innovative project for children aged 5-18 that we have run for 20 years and is one of our most popular annual events. Designed to run during the school holidays, it would be ideal for children from families with low incomes from Halliwell and surrounding area. The project will be advertised across our social media platform as well as across our contacts and networks to inform children who otherwise may not have the opportunities that we offer here at Harmony, it will be also advertised in local chip shops, cafes etc. It will take place Monday – Friday (9-3pm) at our youth and media centre in Halliwell, Bolton and will provide a range of activities for young people delivered by a professional youth workers and volunteers. The day consist of a morning and afternoon session and would feature Pool/Ping Pong/Table Football competitions, Big Screen Movies & Xbox, Art's and Crafts, Indoor Games, Karaoke and DJ Workshops, Instrument tuition including Guitar, Piano drums

and percussion training. Hot and cold food and drinks, Party games and activities All carried out by professional experienced fully DBS certified staff.

Satellite Projects

We are in the process of running bespoke projects and workshops at other centres throughout the Bolton areas that will help and encourage the positive interaction between a wide and diverse group of young people from various cultures and backgrounds. We at Harmony believes there are no greater mediums that can motivate and inspire young people than the arts, sports and recreational pursuits. There are also so many new and exciting job opportunities for young people through the social media outlet, such as marketing, design and even starting your own business in something they love to do such as makeup or gaming. With the right people providing the leadership in these fields, we believe the young people of Bolton will have much better opportunities to succeed.



REGISTERED COMPANY NUMBER: 06054333 (England and Wales)
REGISTERED CHARITY NUMBER: 1129290

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2021
for
Harmony Youth Project

TH Accounting Solutions
Suite 7,
Turner Business Centre
Greengate
Middleton
Greater Manchester
M24 1RU

Contents of the Financial Statements
for the Year Ended 30 June 2021

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4 to 7
Detailed Statement of Financial Activities	8

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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 (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06054333 (England and Wales)

Registered Charity number

1129290

Registered office

Unit G
Wordsworth Trading Estate
Wordsworth Street
Bolton
Greater Manchester
BL13ND

Trustees

J Hynes Trustee
S Atcha Trustee
Miss L S Elcock Trustee

Approved by order of the board of trustees on 30 March 2022 and signed on its behalf by:

J Hynes - Trustee

Joh Hyn

30/3/2022

Harmony Youth Project

Statement of Financial Activities
for the Year Ended 30 June 2021

	Notes	30.6.21 Unrestricted fund £	30.6.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		126,083	72,980
EXPENDITURE ON			
Raising funds		91,504	68,826
NET INCOME		34,579	4,154
RECONCILIATION OF FUNDS			
Total funds brought forward		14,316	10,162
TOTAL FUNDS CARRIED FORWARD		48,895	14,316

Harmony Youth Project

Balance Sheet

30 June 2021

	Notes	30.6.21 Unrestricted fund £	30.6.20 Total funds £
FIXED ASSETS			
Tangible assets	5	22,167	7,866
CURRENT ASSETS			
Cash at bank		26,728	6,450
NET CURRENT ASSETS		<u>26,728</u>	<u>6,450</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		48,895	14,316
NET ASSETS		<u>48,895</u>	<u>14,316</u>
FUNDS	6		
Unrestricted funds		48,895	14,316
TOTAL FUNDS		<u>48,895</u>	<u>14,316</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 March 2022 and were signed on its behalf by:

J Hynes - Trustee

JOL Hyn 30/3/2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.6.21	30.6.20
	£	£
Depreciation - owned assets	5,541	1,966
Other operating leases	9,163	15,131
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	72,980
 EXPENDITURE ON	
Raising funds	68,826
 NET INCOME	 4,154
 RECONCILIATION OF FUNDS	
Total funds brought forward	10,162
 TOTAL FUNDS CARRIED FORWARD	 14,316

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 July 2020	56,301	-	2,095	58,396
Additions	19,670	-	-	19,670
At 30 June 2021	75,971	-	2,095	78,066
 DEPRECIATION				
At 1 July 2020	48,984	172	1,374	50,530
Charge for year	5,397	-	144	5,541
Eliminated on disposal	-	(172)	-	(172)
At 30 June 2021	54,381	-	1,518	55,899
 NET BOOK VALUE				
At 30 June 2021	21,590	-	577	22,167
At 30 June 2020	7,317	(172)	721	7,866

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

6. MOVEMENT IN FUNDS

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	14,316	34,579	48,895
TOTAL FUNDS	<u>14,316</u>	<u>34,579</u>	<u>48,895</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	126,083	(91,504)	34,579
TOTAL FUNDS	<u>126,083</u>	<u>(91,504)</u>	<u>34,579</u>

Comparatives for movement in funds

	At 1.7.19 £	Net movement in funds £	At 30.6.20 £
Unrestricted funds			
General fund	10,162	4,154	14,316
TOTAL FUNDS	<u>10,162</u>	<u>4,154</u>	<u>14,316</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	72,980	(68,826)	4,154
TOTAL FUNDS	<u>72,980</u>	<u>(68,826)</u>	<u>4,154</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.19 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	10,162	38,733	48,895
TOTAL FUNDS	<u>10,162</u>	<u>38,733</u>	<u>48,895</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	199,063	(160,330)	38,733
TOTAL FUNDS	<u>199,063</u>	<u>(160,330)</u>	<u>38,733</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2021.

Harmony Youth Project

Detailed Statement of Financial Activities
for the Year Ended 30 June 2021

	30.6.21 £	30.6.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	126,083	72,980
Total incoming resources	126,083	72,980
EXPENDITURE		
Support costs		
Management		
Session workers	47,823	28,549
Other operating leases	9,163	15,131
Rates and water	2,857	-
Insurance	5,076	1,821
Light and heat	-	2,806
Telephone	3,736	3,726
Postage and stationery	565	42
Sundries	259	808
Motor expenses	3,180	4,735
Repairs and renewals	12,658	3,884
Food	266	147
Fixtures and fittings	5,397	1,829
Computer equipment	144	137
	91,124	63,615
Finance		
Bank charges	380	5,211
Total resources expended	91,504	68,826
Net income	34,579	4,154

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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Harmony Youth Project

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for the Year Ended 30 June 2021

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J Hynes - Trustee

JOL Hynes 30/3/2022