



HARMONY YOUTH PROJECT
ANNUAL REPORT FOR YEAR 2022 - 23

CHARITY NUMBER 1129290

COMPANY REGISTRATION NUMBER 6054333

TRUSTEES ANNUAL REPORT YEAR ENDED 30th JUNE 2023

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 2023.

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 27/03/2024

Harmony has had a remarkable fiscal year 2022-23, with substantial accomplishments and a better financial outlook than the previous year. Funders' feedback shows an increase in funding proposals, resulting in a careful selection procedure that favours exceptional initiatives or allocates limited funds, frequently to specific regions. Despite the competitive landscape, Harmony has distinguished itself by receiving financing from a variety of organisations throughout the year, demonstrating the quality of our initiatives and our dedication to providing a first class service.

Our devoted volunteer staff continues to thrive in a variety of fields, including Youth Counselling, Photography, Videography, Music Production, Artistry and food support to local families, while efficiently handling day-to-day operations including administration, finance, and project management. Harmony has stayed at the heart of our community since its inception in 2001, thanks to a strong network that includes Bolton Council, Bolton CVS, Bolton Youth Offenders Team, Bolton Jobcentre, Greater Manchester Constabulary, Clarion Futures, and a variety of local businesses.

Harmony has expanded its community outreach by providing crucial food parcels and clothing to those in need, as well as presenting meaningful educational programmes throughout Bolton, thanks to funding from Bolton Council, Clarion Housing, and the JD Foundation. Internally, we continue to welcome and support young people experiencing varied issues by providing a nonjudgmental environment and a wide choice of activities such as access to free counselling services and after school clubs.

As we move ahead, Harmony emphasises its commitment to providing high-quality services, protecting its reputation, and functioning as a critical hub for the Bolton community. With resilience and dedication, we will maintain our high standards of excellence and remain a reliable ally for people in need.

Mr John Hynes (Chairman of Harmony youth project).

Harmony Youth Project Annual Report 2022-23

Harmony Youth Project remains steadfast in its mission to furnish a secure and nurturing space wherein young people can foster their creativity, talents, and essential life skills. Through a diverse array of programs, we strive to embolden both children and their families, fostering self-assured, adept, and conscientious individuals poised to effect positive change within their communities. Our initiatives encompass Easterzone, Summerzone, Winterzone, Warm Spaces, Open Access, Food Bank, Mental Health Photography Project, Windrush 75th anniversary and Recording Studio.

Throughout 2022-23, our commitment to delivering charitable endeavours centred on the well-being and advancement of young people persisted unwavering. These endeavour's encompassed initiatives targeting anti-bullying, provision of fundamental necessities, mental health support, and training in employability skills. The efficacy of these charitable pursuits was evaluated through surveys, feedback mechanisms, and individual progress assessments, revealing tangible enhancements in participants' well-being, self-assurance, and skill acquisition.

Food Bank:

The Food Bank initiative saw remarkable success throughout 2023, providing vital food parcels to individuals in need across the borough. This achievement was made possible through collaboration with specialised local agencies, the generous contributions of food donors, a partnership with Neighbourly and the dedication of numerous volunteers. The project extends support to families and individuals struggling due to various factors such as redundancy, illness, mental health challenges, financial difficulties, and homelessness.

Warm Spaces:

Our Warm Spaces initiative is tailored to furnish a secure and supportive environment for vulnerable individuals. Offering nutritious snacks and beverages ensures that those from low-income backgrounds have sustenance, which may be their sole source of nourishment.

Easterzone:

Easterzone 2023 emerged as a resounding success, drawing the participation of over 30 young individuals daily in an array of activities spanning arts and crafts, music, drama, and sports. Positive feedback from parents and caregivers attested to the programme's high quality and its favourable impact on participants.

Summerzone:

Summerzone 2023 witnessed a similar triumph, with more than 50 young people daily engaging in an assortment of activities, including excursions to theme parks, outdoor pursuits, and creative workshops. Moreover, participants were afforded opportunities to hone skills such as public speaking, leadership, and teamwork.

Winterzone:

Winterzone 2023, a recent addition to our roster, met with enthusiastic participation, attracting over 35 children daily. The program offered various activities, including creative workshops enabling participants to fashion their own Christmas decorations.

Our Open Access:

Our Open Access initiative remained steadfast in providing a secure and supportive place for young people to socialise, unwind, and take part in diverse activities. Offerings such as board games, table tennis, and video games were supplemented with nutritious snacks and beverages to sustain energetic engagement.

Mental Health Photography Project:

The introduction of the Mental Health Photography Project proved highly successful, offering youths a platform to express themselves through photography while fostering awareness of mental health and well-being. The culmination of their efforts was showcased in a local gallery exhibition.

Windrush 75th Anniversary:

In February we were funded by 'awards for all' to run a special project for the Windrush 75th anniversary. This project saw over 50 children take part in educational workshops, craft sessions and a celebration event to honour the merging of the Windrush generation with British culture. The exhibition showcasing their works was displayed in our centre throughout the year.

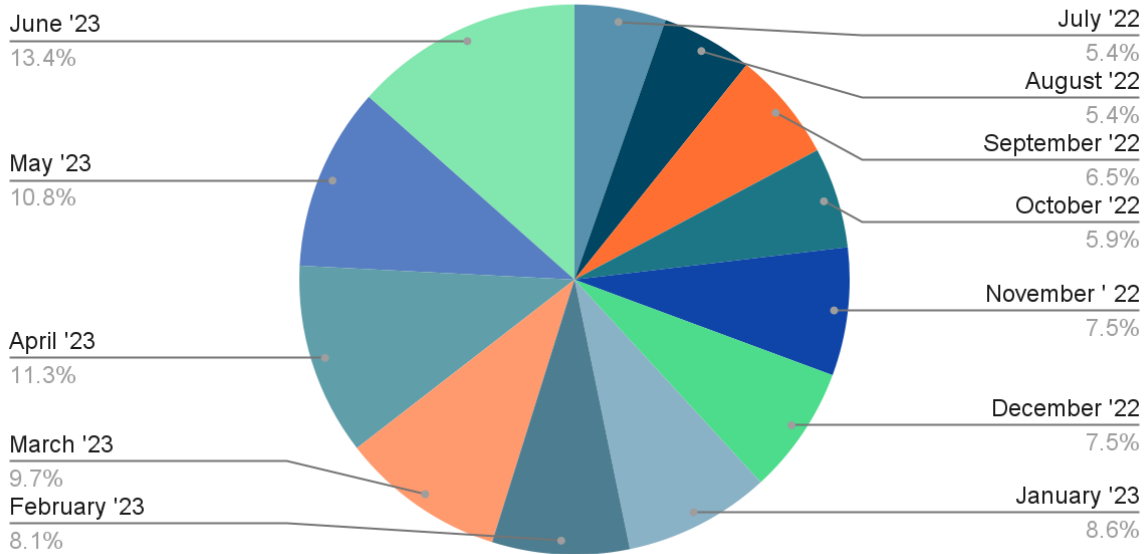
These charitable endeavour's culminated in tangible positive outcomes, bolstering the well-being, self-assurance, and skill set development of young participants and their families. We remain steadfast in our commitment to supporting the youth of Bolton and eagerly anticipate furthering our endeavours in the ensuing years.

Conclusion:

In summary, 202-23 stands as a remarkable year for Harmony Youth Project, wherein we provided young people and their families with a diverse array of programs fostering well-being, creativity, talent, and vital life skills. Positive feedback from participants, parents, and caregivers underscores the quality and impact of our initiatives, motivating us to continue nurturing opportunities for youth advancement in the future.

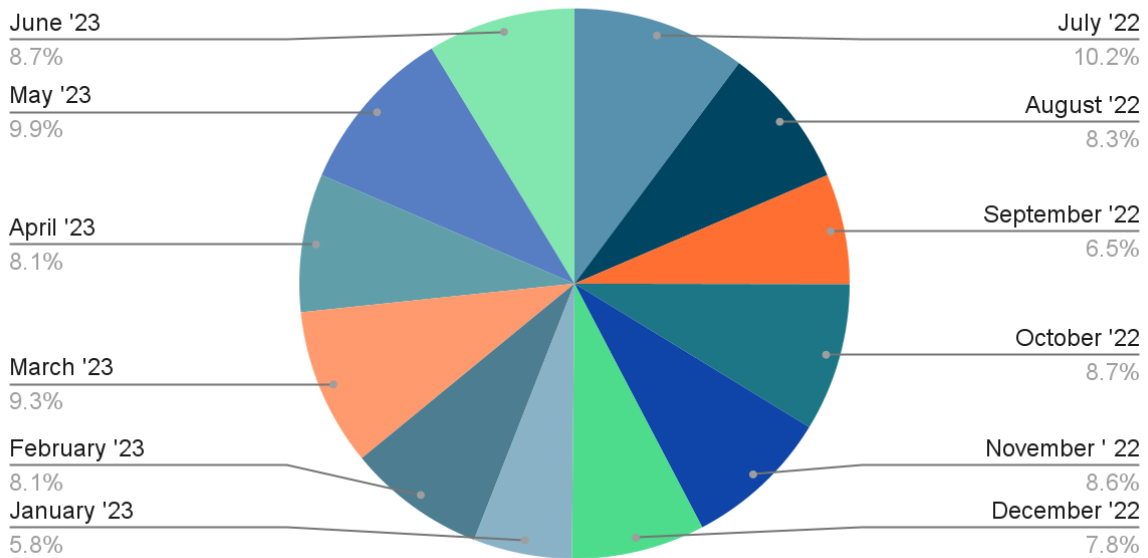
Family Support

2022-23



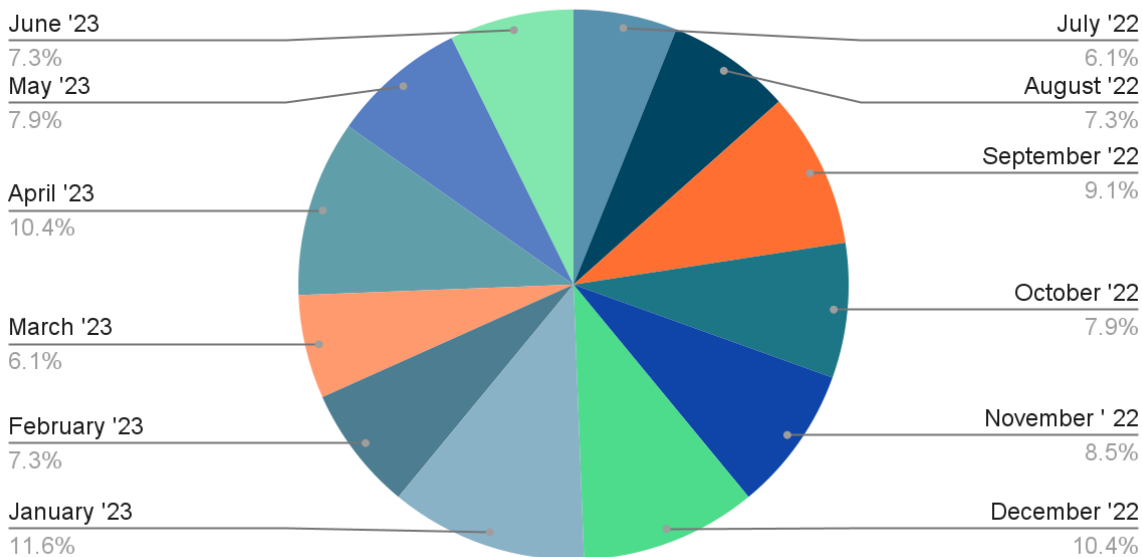
Youth Support

2022-2023



1:1 Youth Support and Counselling

2022-2023



The figures provided indicate the monthly count of individuals throughout the entirety of the year.

Sincerely,
John Hynes
Harmony Youth Project Chairman

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 2023
for
Harmony Youth Project

TH Accounting Solutions
Suite 3
Turner Business Centre
Greengate
Middleton
Greater Manchester
M24 1RU

Harmony Youth Project

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Harmony Youth Project

Report of the Trustees for the Year Ended 30 June 2023

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 2023. 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

101b Bradshawgate
Bolton
Greater Manchester
BL1 1QD

Trustees

J Hynes Trustee
S Atcha Trustee
Miss L S Elcock Trustee

Independent Examiner

Steven Tray
TH Accounting Solutions
Suite 3
Turner Business Centre
Greengate
Middleton
Greater Manchester
M24 1RU

Approved by order of the board of trustees on 26 April 2024 and signed on its behalf by:

J Hynes - Trustee



Independent Examiner's Report to the Trustees of
Harmony Youth Project

Independent examiner's report to the trustees of Harmony Youth Project ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I 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 accounts to be reached.



Steven Tray

TH Accounting Solutions
Suite 3
Turner Business Centre
Greengate
Middleton
Greater Manchester
M24 1RU

26 April 2024

Harmony Youth Project

Statement of Financial Activities
for the Year Ended 30 June 2023

	Notes	30.6.23 Unrestricted fund £	30.6.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		142,357	137,423
EXPENDITURE ON			
Raising funds		137,789	150,366
NET INCOME/(EXPENDITURE)		4,568	(12,943)
RECONCILIATION OF FUNDS			
Total funds brought forward		35,952	48,895
TOTAL FUNDS CARRIED FORWARD		40,520	35,952

The notes form part of these financial statements

Harmony Youth Project

Balance Sheet

30 June 2023

		30.6.23 Unrestricted fund £	30.6.22 Total funds £
FIXED ASSETS	Notes		
Tangible assets	5	29,019	32,438
CURRENT ASSETS			
Cash at bank		11,501	3,514
NET CURRENT ASSETS		<u>11,501</u>	<u>3,514</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>40,520</u>	<u>35,952</u>
NET ASSETS		<u>40,520</u>	<u>35,952</u>
FUNDS	6		
Unrestricted funds		<u>40,520</u>	<u>35,952</u>
TOTAL FUNDS		<u>40,520</u>	<u>35,952</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 26 April 2024 and were signed on its behalf by:

J Hynes - Trustee



The notes form part of these financial statements

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):

	30.6.23	30.6.22
	£	£
Depreciation - owned assets	9,510	7,712
Other operating leases	9,435	12,717
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	137,423
EXPENDITURE ON	
Raising funds	150,366
NET INCOME/(EXPENDITURE)	(12,943)
RECONCILIATION OF FUNDS	
Total funds brought forward	48,895
TOTAL FUNDS CARRIED FORWARD	35,952

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 July 2022	93,954	2,095	96,049
Additions	6,091	-	6,091
At 30 June 2023	100,045	2,095	102,140
DEPRECIATION			
At 1 July 2022	61,978	1,633	63,611
Charge for year	9,395	115	9,510
At 30 June 2023	71,373	1,748	73,121
NET BOOK VALUE			
At 30 June 2023	28,672	347	29,019
At 30 June 2022	31,976	462	32,438

Harmony Youth Project

Notes to the Financial Statements - continued for the Year Ended 30 June 2023

6. MOVEMENT IN FUNDS

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	35,952	4,568	40,520
TOTAL FUNDS	<u>35,952</u>	<u>4,568</u>	<u>40,520</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	142,357	(137,789)	4,568
TOTAL FUNDS	<u>142,357</u>	<u>(137,789)</u>	<u>4,568</u>

Comparatives for movement in funds

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	48,895	(12,943)	35,952
TOTAL FUNDS	<u>48,895</u>	<u>(12,943)</u>	<u>35,952</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	137,423	(150,366)	(12,943)
TOTAL FUNDS	<u>137,423</u>	<u>(150,366)</u>	<u>(12,943)</u>

Harmony Youth Project

Notes to the Financial Statements - continued for the Year Ended 30 June 2023

6. MOVEMENT IN FUNDS - continued

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

	At 1.7.21 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	48,895	(8,375)	40,520
TOTAL FUNDS	<u>48,895</u>	<u>(8,375)</u>	<u>40,520</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	279,780	(288,155)	(8,375)
TOTAL FUNDS	<u>279,780</u>	<u>(288,155)</u>	<u>(8,375)</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.

Harmony Youth Project

Detailed Statement of Financial Activities
for the Year Ended 30 June 2023

	30.6.23 £	30.6.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Unrestricted funds	47,286	61,184
Restricted funds	95,071	76,239
	142,357	137,423
Total incoming resources	142,357	137,423
EXPENDITURE		
Support costs		
Management		
Session workers	77,209	64,590
Kickstart wages	18,812	35,755
Other operating leases	9,435	12,717
Insurance	1,237	1,408
Light and heat	2,094	9,264
Telephone	5,006	4,134
Postage and stationery	434	256
Sundries	1,599	2,780
Motor expenses	4,092	4,950
Repairs and renewals	6,442	6,285
Food	1,351	-
Fixtures and fittings	9,395	7,597
Computer equipment	115	115
	137,221	149,851
Finance		
Bank charges	568	515
	137,789	150,366
Total resources expended	137,789	150,366
Net income/(expenditure)	4,568	(12,943)

This page does not form part of the statutory financial statements