

Charity registration number 1129290 (England and Wales)

Company registration number 06054333

HARMONY YOUTH PROJECT
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

HARMONY YOUTH PROJECT

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Miss R Crowe Mr I Read Mr J Hynes Mr S Atcha Mr A B Pemberton Miss L Elcock
Charity number (England and Wales)	1129290
Company number	06054333
Registered office	101b Bradshawgate Bolton
Independent examiner	Barlow Andrews LLP Carlyle House 78 Chorley New Road Bolton

HARMONY YOUTH PROJECT

CONTENTS

	Page
Trustees' report	1 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 15

HARMONY YOUTH PROJECT

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 JUNE 2025

The trustees present their annual report and financial statements for the year ended 30 June 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note one to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)".

Objectives and activities

Harmony Youth Project exists to support disadvantaged young people and families across Bolton and Greater Manchester. Through creative, educational and social programmes, the charity aims to help people build skills, confidence and connections, while encouraging inclusion, wellbeing and community spirit.

Each year, the trustees review the charity's objectives and activities to make sure they continue to deliver a genuine public benefit. The trustees are satisfied that Harmony's work meets these aims and provides clear value to the local community.

Our work this year continued to centre on education and training, youth engagement, creative development, and practical support such as food provision and wellbeing sessions.

The charity continues to provide support to disadvantaged young people through education/training, amateur sport and other various sessions that are provided to the young people.

Public benefit

The trustees have a duty to ensure that the activities of the charity continue to provide a public benefit. They are more than satisfied that by carrying out the above activities the charity continues to provide public benefit.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Overview

The period from July 2024 to June 2025 saw Harmony Youth Project continue to grow and adapt to the needs of the community. The Picture House Project hub, run in partnership with Irwell Valley Housing, remained the base for much of our delivery.

Key highlights included:

- Expanding the food bank and fresh food network, now reaching hundreds of people each month.
- Running youth clubs and holiday programmes that supported over 100 children and young people.
- Strengthening partnerships with local organisations including Urban Outreach, The Cube, The Hygiene Bank, Kingsmen, and JobCentre Plus.
- Launching and hosting events on issues such as mental health, youth safety and community resilience, including a knife-crime awareness event and the winter Warm Spaces initiative.
- Engaging more volunteers than ever, contributing over 1,400 hours of time to the charity's work.

HARMONY YOUTH PROJECT

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

Community Support and Food Bank

Our food bank continued to play a vital role for families across Bolton. Between May and December 2024 we supported an average of 25–35 households each month, and more than 300 people a week received fresh food such as bread and produce.

Partnerships with The Hygiene Bank, HomelessAid UK, Urban Outreach, and The Cube helped us provide consistent supplies and wider referral support. Highlights included:

- Five trays of hygiene items in November 2024 and twenty Christmas hygiene gift bags shared alongside festive food hampers.
- Twenty Christmas dinner hampers given to families with children, including toys and hygiene packs.
- Weekly redistribution of surplus food to partner organisations, reducing waste and increasing reach.

A typical comment from a service user captured the impact of this work:

"Harmony is one of the only places I can go where I know I'm welcome. Your support has made a huge difference to my mental health, my life and my family."

Youth Engagement and Education

We continued to provide safe, creative spaces for young people to learn and express themselves.

- **Castle Hill After School Club:** 23 children took part over four weeks, creating and recording an original song and music video that built confidence and teamwork.
- **Summer HAF Programme:** Funded by Bolton Council and Sainsbury's, this five-week project supported 75 young people with daily creative and outdoor activities.
- **Halloween Club:** A two-day event for local children offering crafts, games and pumpkin design sessions. Aiming to do the same in October 2025.

Volunteer Contributions

Volunteers remain central to everything we do. Between May and December 2024 they contributed around 1,232 hours over 112 days. Volunteers helped with the food bank, visitor support, youth sessions, maintenance, and general administration.

Several individual stories stood out this year:

- A volunteer referred by JobCentre Plus who, after developing a disability, retrained in web design and gained work experience with us while seeking new employment.
- Long-term volunteers Steve and Peter, both living with mobility issues, received help applying for Limited Work Capability Support. This reduced pressure from the JobCentre and allowed them to continue volunteering confidently.

Their commitment and kindness embody the spirit of Harmony Youth Project.

HARMONY YOUTH PROJECT

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2025

Partnerships and Collaboration

Partnership working continued to strengthen our community reach:

- **Urban Outreach:** Joint delivery of household-energy support and emergency food referrals.
- **The Hygiene Bank (Bolton):** Regular exchange of hygiene packs and essentials.
- **The Cube:** Weekly redistribution of fresh food and bakery items; student donation drives supporting hundreds of students each month.
- **Kingsmen:** Weekly sessions for around nine participants, supported by small-project funding.
- **JobCentre Plus:** Ongoing referral partner for volunteering and work-experience opportunities.
- **The Balmoral:** Weekly surplus-bread collections feeding 10–15 people.

These collaborations have been essential to maintaining a responsive, coordinated approach to community needs.

Community Events and Initiatives

- **Knife Crime Awareness Event (November 2024):** Led by speaker Carl Montlake and attended by 35 people including councillors, police and VCSE representatives.
- **Warm Spaces Project (Dec 2024–Feb 2025):** Provided warmth, company and refreshments for around 25 people a week through the winter.
- **Donation Drives:**
 - 60 toys donated by residents and 50 via Lidl Toy Bank.
 - £100 anonymous donation used to purchase extra children's gifts.
 - Writing icing passed to a nursery, benefiting about 200 children at Halloween.
 - Local families donated books for our Christmas literacy campaign.

These community-led acts of generosity show the shared commitment within Bolton to helping one another.

Financial review

The results of the charity's activities are shown in the Statement of Financial Activities on page 4 of the accounts.

During the year the charity received income of £184,759 (2024: £121,507) and spent £156,162 (2024: £117,384), resulting in a net surplus of £28,597 (2024: £4,123).

At year-end, cash and bank balances stood at £40,088 (an increase from £27,039 the previous year). The trustees continue to ensure that resources are managed responsibly and directed primarily to charitable activities.

Reserves policy

The charity aims to keep unrestricted funds at a level equivalent to about six months of operating costs. This helps safeguard services if funding is delayed or reduced.

On 30th June 2025 the charity held free reserves of £55,218 (2024: £19,119). With unrestricted expenditure of approximately £60k in 2024/25 and similar levels expected in 2025/26, the charity is meeting its aim. Temporary dips or rises may occur depending on grant timings and project funding cycles.

A reserves recovery plan is in place to rebuild balances over time through controlled expenditure and diversified income generation. The policy remains appropriate and consistent with Charity Commission guidance.

HARMONY YOUTH PROJECT

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2025

Major risks

The trustees review potential risks regularly. The main risks identified are:

- Fluctuating grant and donation income
- Increased community demand linked to the cost-of-living crisis
- Rising operational costs

To manage these, the charity maintains strong relationships with funders, continues diversifying income streams, and follows careful financial controls.

Plans for future periods

Looking ahead to 2025–26, Harmony Youth Project plans to:

- Develop a new counselling service delivered by qualified volunteers.
- Continue expanding the Picture House Project hub and its creative programmes.
- Strengthen youth engagement through music, arts and training workshops.
- Grow the Warm Spaces and food bank provision to meet ongoing needs.
- Improve data collection to evidence impact and guide strategic planning.

The trustees remain committed to helping young people and families build brighter futures and stronger communities across Bolton and Greater Manchester.

Structure, governance and management

Harmony Youth Project is a registered charity and a company limited by guarantee and is governed by its Memorandum and Articles of Association. The company was incorporated on the 16 January 2007. Declaration of trust dated 16 January 2007.

The charity is an incorporation association.

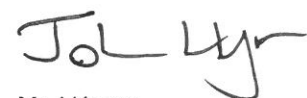
The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Miss R Crowe
Mr I Read
Mr J Hynes
Mr S Atcha
Mr A B Pemberton
Miss L Elcock

Recruitment and appointment of trustees

Any new trustees are appointed by the existing trustees of the charity subject to the necessary background checks being undertaken.

The trustees' report was approved by the Board of Trustees.



Mr J Hynes
Trustee

30 January 2026

HARMONY YOUTH PROJECT

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF HARMONY YOUTH PROJECT

I report to the trustees on my examination of the financial statements of Harmony Youth Project (the charity) for the year ended 30 June 2025.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

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

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements 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 financial statements 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 financial statements to be reached.



Philip Riding FCA
Barlow Andrews LLP
Carlyle House
78 Chorley New Road
Bolton

30 January 2026

HARMONY YOUTH PROJECT

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2025

		Unrestricted funds	Restricted funds	Total funds	Unrestricted funds as restated	Restricted funds as restated	Total funds
	Notes	2025 £	2025 £	2025 £	2024 £	2024 £	2024 £
Income from:							
Donations and grants	3	84,865	95,193	180,058	41,051	80,250	121,301
Investments	4	4,701	-	4,701	206	-	206
Total income		<u>89,566</u>	<u>95,193</u>	<u>184,759</u>	<u>41,257</u>	<u>80,250</u>	<u>121,507</u>
Expenditure on:							
Charitable activities	5	63,609	92,553	156,162	43,854	73,530	117,384
Total expenditure		<u>63,609</u>	<u>92,553</u>	<u>156,162</u>	<u>43,854</u>	<u>73,530</u>	<u>117,384</u>
Net income and movement in funds		25,957	2,640	28,597	(2,597)	6,720	4,123
Reconciliation of funds:							
Fund balances at 1 July 2024 (as restated)		37,923	6,720	44,643	40,520	-	40,520
Fund balances at 30 June 2025		<u>63,880</u>	<u>9,360</u>	<u>73,240</u>	<u>37,923</u>	<u>6,720</u>	<u>44,643</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

HARMONY YOUTH PROJECT

BALANCE SHEET

AS AT 30 JUNE 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	10		8,662		18,804
Current assets					
Debtors	11	25,930		-	
Cash at bank and in hand		40,088		27,039	
		66,018		27,039	
Creditors: amounts falling due within one year	12	(1,440)		(1,200)	
Net current assets			64,578		25,839
Total assets less current liabilities			73,240		44,643
The funds of the charity					
Restricted income funds	13		9,360		6,720
Unrestricted funds	14		63,880		37,923
			73,240		44,643

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

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

The financial statements were approved by the trustees on 30 January 2026



Mr J Hynes
Trustee

Company registration number 06054333 (England and Wales)

HARMONY YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2025

1 Accounting policies

Charity information

Harmony Youth Project is a charity established under a trust deed. The registered office is 101b Bradshawgate, Bolton.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Grants are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and the receipt is expected.

HARMONY YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Liabilities are recognised on an accruals basis.

Costs of raising funds relate to activities undertaken to generate income.

Expenditure on charitable activities is costs incurred by the charity in the delivery of its activities and services to its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other expenditure represents those items not falling into any other heading.

Governance costs include all expenditure directly related to the administration of the charity including expenditure incurred in the management of the charity's assets, organisational; administration and compliance with charitable and statutory requirements.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	10% Straight Line
Computers	10% Straight Line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

HARMONY YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Prior year adjustment

A prior period adjustment has been undertaken to reallocate unrestricted funding which was incorrectly recognised as restricted in the prior year.

Unrestricted income from donations and grants was understated by £14,879, with a corresponding overstatement of restricted income. The grants to which this related remained unspent at the prior year end, resulting in restricted funds carried forward at 30 June 2024 being overstated by £14,879 and unrestricted funds carried forward being understated by the same amount.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

HARMONY YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2025

3 Income from donations and grants

	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds as restated	Restricted funds as restated	Total funds
	2025 £	2025 £	2025 £	2024 £	2024 £	2024 £
Donations and gifts	84,865	95,193	180,058	41,051	80,250	121,301
Donations and grants						
BBC Children in Need	14,879	-	14,879	14,879	-	14,879
Warm Spaces	-	-	-	-	10,260	10,260
Bolton CVS - Community and Voluntary Services	-	-	-	-	13,528	13,528
Bolton at Home	-	-	-	10,000	-	10,000
JD Foundation	-	-	-	10,000	-	10,000
Other Small Donations	13,256	-	13,256	6,172	-	6,172
Autotrader	-	23,720	23,720	-	-	-
Bolton CVS - Household Support	-	22,800	22,800	-	-	-
Garfield Weston	40,000	-	40,000	-	-	-
Other small grants	16,730	48,673	65,403	-	56,462	56,462
	84,865	95,193	180,058	41,051	80,250	121,301

Other small donations and grants include any income received less than £10,000.

4 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	4,701	206

HARMONY YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2025

5 Expenditure on charitable activities

	2025 £	2024 £
Direct costs		
Staff costs	17,780	21,353
Depreciation	10,142	10,215
Insurance	1,674	1,486
Sessional workers	88,873	61,427
Sundry expenses	7,866	7,264
Repairs, renewals and equipment	8,464	7,387
Foodbanks and household support	19,650	-
Bank charges	273	603
Professional fees	1,440	1,200
Other restricted expenditure	-	6,449
	<u>156,162</u>	<u>117,384</u>
Analysis by fund		
Unrestricted funds	63,609	43,854
Restricted funds	92,553	73,530
	<u>156,162</u>	<u>117,384</u>

Governance costs of £1,440 (2024: £1,200) are included in professional fees above, relating to the preparation and examination of the statutory accounts.

6 Net movement in funds	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Fees payable to the charity's independent examiner:		
- for the independent examination of the charity's financial statements	1,440	1,200
Depreciation of owned tangible fixed assets	10,142	10,215
	<u>11,582</u>	<u>11,415</u>

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

8 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Admin	<u>2</u>	<u>2</u>

HARMONY YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2025

8 Employees		(Continued)	
Employment costs	2025 £	2024 £	
Wages and salaries	17,780	21,353	

There were no employees whose annual remuneration was more than £60,000.

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

10 Tangible fixed assets

	Fixtures and fittings £	Computers £	Total £
Cost			
At 1 July 2024	100,045	2,095	102,140
At 30 June 2025	100,045	2,095	102,140
Depreciation and impairment			
At 1 July 2024	81,378	1,958	83,336
Depreciation charged in the year	10,005	137	10,142
At 30 June 2025	91,383	2,095	93,478
Carrying amount			
At 30 June 2025	8,662	-	8,662
At 30 June 2024	18,667	137	18,804

11 Debtors

Amounts falling due within one year:	2025 £	2024 £
Prepayments and accrued income	25,930	-

12 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	1,440	1,200

HARMONY YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

13 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 July 2024 as restated	Incoming resources	Resources expended	At 30 June 2025
	£	£	£	£
Bolton Together	6,720	12,000	(18,720)	-
Autotrader	-	23,720	(14,360)	9,360
Bolton CVS - Household Support	-	22,800	(22,800)	-
Bolton CVS - HAF Summerzone	-	11,341	(11,341)	-
Small Restricted Funds	-	25,332	(25,332)	-
	<u>6,720</u>	<u>95,193</u>	<u>(92,553)</u>	<u>9,360</u>

Previous year (as restated):

	At 1 July 2023	Incoming resources	Resources expended	At 30 June 2024
	£	£	£	£
Bolton Together	-	6,720	-	6,720
Warm Spaces	-	10,260	(10,260)	-
Bolton CVS - Community and Voluntary Services	-	13,528	(13,528)	-
Bolton CVS - Suicide Prevention	-	8,650	(8,650)	-
Small restricted funds	-	41,092	(41,092)	-
	<u>-</u>	<u>80,250</u>	<u>(73,530)</u>	<u>6,720</u>

Bolton Together - Grants for the 'One Life Project' and 'One Million Hours Project'

Autotrader - Grant to help improve the lives of local people

Bolton CVS - Household Support - Grant to 'provide community services in Bolton to enhance family stability and reduce reliance on emergency foodbanks'

Bolton CVS - HAF Summerzone - Grant to assist with the Summerzone Holiday Club

Warm Spaces - Grant to offer a warm, safe and welcoming space for people in need to spend time in

Bolton CVS - Community and Voluntary Services - grant for summer holiday activities and food fund

Bolton CVS - Suicide Prevention - grant to support the suicide prevention campaign

HARMONY YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

14 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations, grants and other income which are not subject to specific conditions by donors and grantors as to how they may be used.

	At 1 July 2024 £	Incoming resources £	Resources expended £	At 30 June 2025 £
General funds	37,923	89,566	(63,609)	63,880
Previous year (as restated):	At 1 July 2023 £	Incoming resources £	Resources expended £	At 30 June 2024 £
General funds	40,520	41,257	(43,854)	37,923

15 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 30 June 2025:			
Tangible assets	8,662	-	8,662
Current assets	55,218	9,360	64,578
	63,880	9,360	73,240
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 30 June 2024 (as restated):			
Tangible assets	18,804	-	18,804
Current assets	19,119	6,720	25,839
	37,923	6,720	44,643

16 Related party transactions

During the prior year, one of the trustees provided a loan to the charity that was fully repaid in the same period with nothing outstanding at the prior year end and no interest charged. No such transactions have occurred in the current year.