

Trustees' Report 2024

The Trustees continued to oversee the work of the charity, and to contribute to local initiatives congruent with the charity's aims.

Support was given to a single parent family, and a man with physical and mental health issues.

The charity put on events to involve local people and enhance health and well-being, such as walks, and meet-ups at the community library. These were also opportunities to identify needs, and provide support and signposting to vulnerable people. The Chair and another Trustee also contributed to the formation of a regular walking for health and wellbeing group.

The charity supported the work of local organisations by organising donations of gifts in kind, for example, the community library, Oxfam.

In order to enhance the scope of the work, the Founder has agreed to fund an administration post (two hours a week) in 2025. This post will work to enhance the profile and accessibility of the charity, recruit volunteers and identify a realistic pathway to providing an asset base.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

HARMONIC COMMUNITY ACTION

No (if any)

1158785

Receipts and payments accounts

CC16a

For the period
from

Period start date
6.4.2023

To

Period end date
5.4.2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Bank	500 -	-	-
		-	-	-
		-	-	-
	Total cash funds	500	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	WENDY SIMPSON	28/2/25