

## Trustees' Report 2024/5

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 supported the work of local organisations by organising donations of gifts in kind, for example, the community library, Oxfam. A free walking group to enhance the health of older, and other vulnerable people was supported.

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

In the event, after a session with a consultant who volunteered their time, it was clear that the Trustees and volunteers did not have the capacity to take the charity forward, and it was reluctantly agreed that the charity should close in January 2026, after disbursing the remaining £500 funds to Ealing Food Bank.



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  
05/04/24

To

Period end date  
04/04/25

### 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 £
<b>A1 Receipts</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	-	-	-	0 -	0 -
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	0 -	0 -
<b>Total receipts</b>	-	-	-	0 -	0 -
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	0 -	0 -
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	0 -	0 -
<b>Total payments</b>	-	-	-	0 -	0 -
<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	500 -	500 -
<b>Cash funds this year end</b>	-	-	-	500 -	500 -

## 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


-
-
-
500 -

-
-
-
-

-
-
-
-

**Total cash funds**

(agree balances with receipts and payments  
account(s))

OK

OK

OK

Unrestricted  
funds  
to nearest £

Restricted  
funds  
to nearest £

Endowment  
funds  
to nearest £

B2 Other monetary assets

Details


0
-
-
-
-
0

-
-
-
-
-
-

-
-
-
-
-
-

B3 Investment assets

Details


Fund to which  
asset belongs

0
0

Cost (optional)

-
-
-
-
-
-

Current value  
(optional)

-
-
-
-
-
-

B4 Assets retained for the  
charity's own use

Details


Fund to which  
asset belongs

0
0

Cost (optional)

-
-
-
-
-
-
-
-
-

Current value  
(optional)

-
-
-
-
-
-
-
-
-

B5 Liabilities

Details


Fund to which  
liability relates

0

Amount due  
(optional)

-
-
-
-
-

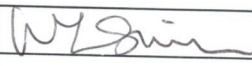
When due  
(optional)


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

Signature

Print Name

Date of  
approval



WENDY SIMPSON

7.1.26