

The Harmony Centre

England & Wales · Charity number 1170086

Details

Other names	CRISIS AND CARE, THE BURROUGH HARMONY CENTRE, HARMONY MENTAL WELLBEING
Status	Registered
Legal form	CIO
Registered	2016-11-08
Register	View on the Charity Commission register

Contact

Address Unit 1 and 2
Edwards Tower Building
St. Michaels Trading Estate
Bridport
Dorset
DT6 3RR

Phone 01308 801154

Email harmonyinfo@theharmonycentre.org.uk

Website <https://www.theharmonycentre.org.uk/>

Activities

Objects: FOR THE PUBLIC BENEFIT, THE RELIEF OF PERSONS SUFFERING FROM, OR RECOVERING FROM MENTAL HEALTH PROBLEMS BY PROVIDING SUPPORT, INFORMATION AND ACTIVITIES HELPING THEM FURTHER THEIR RECOVERY AND INTEGRATE INTO THE COMMUNITY. THE EDUCATION OF THE PUBLIC IN MATTERS PERTAINING TO SUCH PEOPLE.

Activities: Provide facilitated peer-support and advice to people in Bridport, Dorset living with mental health problems

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** People With Disabilities

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£378,465	£318,135	-	-
2024-03-31	£218,237	£234,459	-	-
2023-03-31	£192,696	£165,218	-	-
2022-03-31	£135,333	£150,666	-	-
2021-03-31	£157,139	£150,451	-	-

Trustees

Name	Role	Appointed
Anne Louise Bark		2023-11-30
Anne West		2024-07-09
Edward John Pearce		2025-06-03
Elizabeth Bowtell		2026-05-12
Katherine Locke		2026-05-12
Nigel Charles Rawlings		2025-04-18
Ragnhild Banton		2023-11-30
Samantha Avery		2026-05-12

The Harmony Centre

England & Wales - Charity number 1170086

Accounts

Charity Registration No. 1170086

Company Registration No. CE008142 (England and Wales)

THE HARMONY CENTRE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025



THE HARMONY CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	A West A Bark (Secretary) R Banton R Coney (Chair) H Wright N Rawlings (Treasurer) E Pearce	(Appointed 9 July 2024) (Appointed 18 April 2025) (Appointed 3 June 2025)
Charity number (England and Wales)	1170086	
Company number	CE008142	
Principal address	Unit 1 and 2 Edwards Tower Building St. Michaels Trading Estate Bridport Dorset DT6 3RR	
Registered office	Unit 1 and 2 Edwards Tower Building St. Michaels Trading Estate Bridport Dorset DT6 3RR	
Independent examiner	Lentells Limited Ash House Cook Way Bindon Road Taunton Somerset TA2 6BJ	

THE HARMONY CENTRE

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THE HARMONY CENTRE

CHAIRMAN'S STATEMENT

FOR THE YEAR ENDED 31 MARCH 2025

Harmony has had another very successful year, and this report outlines the highlights for the period April 2024-March 2025.

We completed our move into new premises on St Michael's estate in May 2024, and were honoured to have The Lord Lieutenant of Dorset in attendance at the opening event, who used the occasion formally to present us with the King's Award for Volunteering which we were granted late in the previous financial year. In his citation he said:

"Bridport and its surrounds are lucky to have such a locally created and run service which helps a broad spectrum of clients to live better lives and often rescues them from the downward spiral of serious mental illness....it is an extraordinarily successful initiative in the critical area of mental health and represents the very best of voluntary excellence."

We used that occasion to celebrate our 10th birthday and to pay tribute to our founders – particularly Ros Copson, who stepped down as a Trustee during the year, but remains a regular and welcome presence in the centre and continues to fundraise and advocate for us whenever she can.

In the Autumn of 2024, we secured a new NHS contract for provision of the Access Wellbeing service across West Dorset. Much of the year was dominated by the process of working with our partners to put together a successful tender, and then recruiting staff, preparing the space for them to work from in Bridport and securing the partnerships we needed in order to operate this service in Lyme Regis, Beaminster and Maiden Newton. We look forward to reporting in depth in a year's time on how the first year of that new service has gone, and the difference it has made to people's lives.

In March we promoted Tracey Bovingdon to take on the role of Chief Executive of Harmony, when our longstanding CEO, Caroline Gamble, decided to take her very well-earned retirement.

Our financial position requires a constant focus on fundraising, and we started the year knowing we needed to raise approximately £80k in year, in order to deliver our planned activity for the year. I am delighted to report that we achieved this and we would particularly like to thank:

All our individual donors and supporters
Everyone who has rattled a tin on our behalf
A G Down Limited
Albert Gubay Charitable Foundation
Alice Ellen Cooper Dean Charitable Foundation
Bridport Charities
Bridport Christian Gift
Bridport Hat Festival
Carpet World Bridport
Dorset Community Foundation
Dorset Council
Garfield Weston Foundation
National Lottery Communities Fund
Porter Dodson LLP
Sir Jules Thorn Charitable Trust
St Mary's Church
Story Traders

We also spent much of 24/25 working hard behind the scenes to make the charity more robust. We held a very successful charity planning day with our staff and volunteers in September, and this led directly to further improvements to our staff structure so that each of our three services (Community Front Room, Drop In and Access Wellbeing) now has its own manager, our administrator role has been upgraded to a much needed Business Manager and our CEO is now a full time post.

We have had our first full year managing our finances digitally, with the very successful move to using an online accounting system, generously funded by the National Lottery. Alongside the changes to our staff structure, this has improved our governance and financial controls and significantly reduced the risks we previously faced, when we were reliant on a volunteer Treasurer for almost all aspects of our financial management.

THE HARMONY CENTRE

CHAIRMAN'S STATEMENT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

We have also started to use our new database, Charity Log, to enable us to improve the evaluation of our services. We are not yet where we want to be in terms of measuring the impact of our services, but we are heading in the right direction and look forward to being able to share further improvements next year.

We have full year figures for The Community Front Room. It opened 201 times in the year, 83 people used the service, between them attending 1736 times, meaning on average each user needed our support, whilst in crisis, approximately 20 times during the year. We cannot know for certain where those people would have turned if we had not been there when they needed us, but we do know from what they have told us that we continue to be, very literally, a lifeline for many of them. In their own words:

" With out the CFR I wouldn't be here"

"Have valued having people that really listen and ask pertinent questions"

"They helped me to find light at the end of the tunnel"

" This place should be the first place you go too, before you get to the point that you need to go to hospital"

We also know that 157 adults used one or more Drop-in services on a regular basis in the second half of the year, and that of them:

113 Reported improved mental health or wellbeing

100 Reported better access to services or support

90 Reported increased self-esteem and confidence

85 Reported increased interpersonal (social, communication and relationship) skills

71 Reported a reduction of stress, anxiety and/or symptoms of depression

66 Reported increased resilience or self-care

57 Reported improved social networks

38 Reported an increased sense of belonging in their community and in personal aspirations and goals

3 Now volunteer regularly, work or are in work experience

Our volunteer team grew to 15, and we want to thank them all for their contribution. Many of them bring lived experience of mental ill-health, and this is invaluable in enabling them to support those accessing our services. We also continue to be an important source of employment for people with lived experience of poor mental health.

None of this would have been possible without the hard work and commitment of those volunteers and staff, and the ongoing dedication of our team of Trustees. I would like to finish by thanking them all.



Rachel Conroy
Signed on 17 October 2025 @ 09:26

Chairman

Date:

THE HARMONY CENTRE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply 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)".

Objectives and activities

The charity's objects are for the public benefit, the relief of persons suffering from, or recovering from, mental health problems by providing support, information and activities helping them further their recovery and integrate into the community. The education of the public in matters pertaining to such people.

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

During the year the charity has run:

- 1) The Community Front Room service. This is a crisis service provided 52 weeks a year to any adult aged 18 or over who wishes to access it. It is provided under contract to the NHS through a subcontract with Bournemouth Churches Housing Association.
- 2) A programme of Drop-in activities. This is a year round programme of day time activities designed to provide support with recovery for those struggling with their mental health. It is entirely funded by grants and donations and is available to any adult aged 18 or over who wishes to access it.
- 3) An ongoing series of activities designed to reduce stigma around mental health and to raise awareness of the support services available in the local area to those in need.

Public benefit

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

Financial review

Total incoming resources for the year were £378,465 (2024: £218,237) and the net surplus was £60,330 (2024: £16,222 deficit).

Total funds at 31 March 2025 were £153,685 (2024: £93,355) including restricted funds of £3,166 (2024: £3,166).

The 2025 accounts have been prepared on an accruals basis, the comparative figures were prepared on a cash basis.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The charity is a registered charity.

THE HARMONY CENTRE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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:

A West	(Appointed 9 July 2024)
A Bark (Secretary)	
R Banton	
R Coney (Chair)	
A Cliffe	(Resigned 1 September 2025)
H Wright	
R Copson	(Resigned 12 November 2024)
A Hutchinson	(Resigned 19 March 2025)
N Rawlings (Treasurer)	(Appointed 18 April 2025)
E Pearce	(Appointed 3 June 2025)

Recruitment and appointment of trustees

Trustees were recruited by open advertisement in local media, and were appointed in line with the Charity's Trustee Recruitment Policy.

The charity is a registered charity, first registered on 8 November 2016. The constitution was amended on 30 August 2017 and on 10 April 2024.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

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



Rachel Coney
Signed on 17 October 2025 @ 09:26

Chair

Date:

THE HARMONY CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HARMONY CENTRE

I report to the trustees on my examination of the financial statements of The Harmony Centre (the charity) for the year ended 31 March 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

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.

J M Farkas ACA

Ash House
Cook Way
Bindon Road
Taunton
Somerset
TA2 6BJ
Date:



Jodie Farkas

Countersigned on 17 October 2025 @ 09:29

THE HARMONY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income from:							
Donations and legacies	3	175,212	1,557	176,769	91,520	8,696	100,216
Charitable activities	4	199,829	-	199,829	116,496	-	116,496
Investments	5	1,867	-	1,867	1,525	-	1,525
Total income		<u>376,908</u>	<u>1,557</u>	<u>378,465</u>	<u>209,541</u>	<u>8,696</u>	<u>218,237</u>
Expenditure on:							
Charitable activities	6	316,578	1,557	318,135	200,734	33,725	234,459
Total expenditure		<u>316,578</u>	<u>1,557</u>	<u>318,135</u>	<u>200,734</u>	<u>33,725</u>	<u>234,459</u>
Net income/(expenditure) and movement in funds		60,330	-	60,330	8,807	(25,029)	(16,222)
Reconciliation of funds:							
Fund balances at 1 April 2024		<u>93,355</u>	-	<u>93,355</u>	<u>84,548</u>	<u>25,029</u>	<u>109,577</u>
Fund balances at 31 March 2025		<u>153,685</u>	-	<u>153,685</u>	<u>93,355</u>	-	<u>93,355</u>

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

THE HARMONY CENTRE

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	11		8,929		10,019
Current assets					
Debtors	12	2,200		-	
Cash at bank and in hand		177,077		83,230	
		<u>179,277</u>		<u>83,230</u>	
Creditors: amounts falling due within one year	13	(34,521)		106	
Net current assets			<u>144,756</u>		<u>83,336</u>
Total assets less current liabilities			<u>153,685</u>		<u>93,355</u>
The funds of the charity					
Unrestricted funds	15		153,685		93,355
			<u>153,685</u>		<u>93,355</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 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



Rachel Conroy
Signed on 17 October 2025 @ 09:26

Chair

Company registration number CE008142 (England and Wales)

THE HARMONY CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

The Harmony Centre is a Charitable Incorporated Organisation incorporated in England and Wales. The registered office is Unit 1 and 2 Edwards Tower Building, St. Michaels Trading Estate, Bridport, Dorset, DT6 3RR.

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. The principal accounting policies adopted are set out below.

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.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

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.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Where contracted income is received in advance of the services being provided, the income is deferred and released upon delivery of those services.

THE HARMONY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

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:

Plant and equipment	25% reducing balance
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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, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

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.

Basic financial assets

Basic financial assets, which include debtors and 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.

THE HARMONY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans 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.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest 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 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

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.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	175,212	1,557	176,769	91,520	8,696	100,216

THE HARMONY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

4 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Charitable income		
Services provided under contract	199,829	116,496
	<u>199,829</u>	<u>116,496</u>

5 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	1,867	1,525
	<u>1,867</u>	<u>1,525</u>

THE HARMONY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

6 Expenditure on charitable activities

	Charitable expenditure 2025 £	Charitable expenditure 2024 £
Direct costs		
Staff costs	213,684	157,136
Depreciation and impairment	2,530	-
Light & heat	3,734	-
Repairs & maintenance	23,564	24,581
Activities	34,497	5,486
Sustenance	2,492	-
Travelling	649	-
Advertising	1,211	-
Staff entertainment	434	-
Bank charges	257	190
Rent	24,292	12,405
Staff training	4,370	-
	<u>311,714</u>	<u>199,798</u>
Share of support and governance costs		
Support	243	34,661
Governance	6,178	-
	<u>318,135</u>	<u>234,459</u>
Analysis by fund		
Unrestricted funds	316,578	200,734
Restricted funds	1,557	33,725
	<u>318,135</u>	<u>234,459</u>

7 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	3,451	-
Depreciation of owned tangible fixed assets	2,530	-
	<u>3,451</u>	<u>-</u>

8 Trustees

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

THE HARMONY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

9 Employees

The average monthly number of employees during the year was:

2025 Number	2024 Number
15	15
<u>15</u>	<u>15</u>

Employment costs

	2025 £	2024 £
Wages and salaries	198,980	157,136
Social security costs	7,790	-
Other pension costs	6,914	-
	<u>213,684</u>	<u>157,136</u>

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

10 Taxation

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

11 Tangible fixed assets

	Plant and equipment £
Cost	
At 1 April 2024	10,019
Additions	1,440
	<u>11,459</u>
At 31 March 2025	11,459
Depreciation and impairment	
Depreciation charged in the year	2,530
	<u>2,530</u>
At 31 March 2025	2,530
Carrying amount	
At 31 March 2025	8,929
	<u>8,929</u>
At 31 March 2024	10,019
	<u>10,019</u>

THE HARMONY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

12 Debtors

	2025	2024
Amounts falling due within one year:	£	£
Trade debtors	45	-
Prepayments and accrued income	2,155	-
	<u>2,200</u>	<u>-</u>

13 Creditors: amounts falling due within one year

	2025	2024
	£	£
Other taxation and social security	3,475	-
Trade creditors	8,134	-
Other creditors	21,172	(106)
Accruals and deferred income	1,740	-
	<u>34,521</u>	<u>(106)</u>

14 Retirement benefit schemes

	2025	2024
Defined contribution schemes	£	£
Charge to profit or loss in respect of defined contribution schemes	6,914	-
	<u>6,914</u>	<u>-</u>

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	At 31 March 2025
	£	£	£	£
General funds	<u>93,355</u>	<u>376,908</u>	<u>(316,578)</u>	<u>153,685</u>
Previous year:	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
General funds	<u>84,548</u>	<u>209,541</u>	<u>(200,734)</u>	<u>93,355</u>

THE HARMONY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

15 Unrestricted funds

(Continued)

In the accounts to 31 March 2024, the charity treated the funds received from the National Lottery as a restricted fund. The trustees have since reviewed the conditions attached to the funding and an amendment has been made to the comparative information to classify the National Lottery funding as unrestricted.

16 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

17 Change of accounting basis

The accounts for the year to 31 March 2025 have been prepared on an accruals basis where as the comparatives were prepared on the cash basis. Appropriate adjustments have been made in the year to account for this transition.

**THE HARMONY CENTRE
HARMONY MENTAL WELLBEING
DETAILED STATEMENT OF FINANCIAL ACTIVITIES**

FOR THE YEAR ENDED 31 MARCH 2025

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
	<u>funds</u>	<u>funds</u>	
	<u>2025</u>	<u>2025</u>	<u>2025</u>
Incoming resources from generated funds			
Donations and legacies			
A G Down Limited	-	396	396
Albert Gubay Charitable Fund	15,000	-	15,000
Alice Ellen Cooper Dean Charitable Foundation	10,000	-	10,000
Bridport Charities	500	-	500
Bridport Christian Gift	450	-	450
Carpet World Bridport	5,500	-	5,500
Dorset Community Foundation	30,249	-	30,249
Dorset Council	10,200	-	10,200
Garfield Weston Foundation	20,000	-	20,000
Lottery Community Fund	71,688	-	71,688
Porter Dodson LLP	150	-	150
Porter Dodson LLP	1,307	-	1,307
Sir Jules Thorn Charitable Trust	2,500	-	2,500
St Marys Church	200	-	200
Story Traders	150	-	150
Other donations	2,572	1,161	3,733
Fundraising income	4,746	-	4,746
	<u>175,212</u>	<u>1,557</u>	<u>176,769</u>
Charitable activities	199,829	-	199,829
Investment Income	1,867	-	1,867
Total incoming resources	376,908	1,557	378,465
Resources expended			
Mental health support services			
Staff costs	213,684	-	213,684
Staff entertainment	434	-	434
Staff training	4,370	-	4,370
Advertising	1,211	-	1,211
Repairs & maintenance	16,577	1,161	17,738
Travelling	649	-	649
Utilities	3,734	-	3,734
Computer running costs	7,177	-	7,177
Insurance and admin	1,384	-	1,384
Bank charges	257	-	257
Depreciation	2,530	-	2,530
Activities	34,101	396	34,497
Rent	24,292	-	24,292
	<u>310,400</u>	<u>1,557</u>	<u>311,957</u>
Total charitable expenditure	310,400	1,557	311,957
Governance costs	6,178	-	6,178
Total resources expended	316,578	1,557	318,135
Net movement in funds	60,330	-	60,330
Fund balances at 1 April 2024	<u>93,355</u>	<u>-</u>	<u>93,355</u>
Fund balances at 31 March 2025	<u>153,685</u>	<u>-</u>	<u>153,685</u>

The Harmony Centre

England & Wales - Charity number 1170086

Accounts

Charity Registration No. 1170086

The Harmony Centre

Chair's Report And Financial Statements

For The Year Ended 31 March 2024

The Harmony Centre

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The Harmony Centre

Legal and Administrative Information

Trustees

Rachel Coney (Chair) (appointed 24 October 2023)
Jill Mason (Treasurer)
Ragnhild Banton (appointed 30 November 2023)
Anne Bark (appointed 30 November 2023)
Jane Brennan (resigned 30 November 2023)
Alison Cliffe
Rosalind Copson
Andrew Hutchinson
Tegwyn Jones (resigned 30 November 2023)
Helen Wright (appointed 18 April 2023)

Charity registered number 1170086

Registered office

Unit 1 and 2
Edwards Tower Building
St Michaels Trading Estate
Bridport
Dorset
DT6 3RR

Independent Examiner

Mr. M. J. Cridland B.A. (Hons) F.C.A.
Scott Vevers Ltd
Chartered Accountants and Registered Auditors
65 East Street
Bridport
Dorset
DT6 3LB

The Harmony Centre

Chair's Report for the Year Ended 31 March 2024

Throughout this year Harmony has continued to deliver a comprehensive programme of drop-in activities, we have completed another successful year of our contract with the NHS to provide crisis support and suicide prevention through the Community Front Room service and the team staged a great partnership event, "And Breathe", in October to celebrate what we do, and to raise awareness and reduce stigma around mental health.

Harmony Drop-in was accessed 1,590 times

Drop-In Attended	
Monday Drop-In;	335
Leons Exercise Class;	217
Allotment;	132
Wednesday Drop-In;	402
Friday Wellbeing;	363
Bereavement Group Monthly	72

Bridport Community Front Room was accessed 2,736 times

The service was open for 52 weeks of the year Thursday – Sunday

Contact	
Face to Face	1987
Telephone	550
Attend Anywhere	199

The outcomes reported by those who use our services include:

- Improved self-esteem and confidence
- Reduced isolation
- Reduced anxiety
- Mental health & wellbeing improved
- Improved self-care

This has been enabled by the generous support of a wide range of funders – local and national, large and small, and we would like to take this opportunity to thank them all. However the most significant developments have been those enabled by the support of the National Lottery Communities Fund, whose funds have started to make a real difference to how we work this year. Previously, every aspect of the charity's work was managed by one full time employee, Trustees were providing operational support on a voluntary basis, and the systems underpinning our excellent front line services had not kept pace with the growth in the activity we were delivering, or the levels of funding needed to support those. So, with the support of the National Lottery and our other very generous funders, 2023/24 has been a year of change.

In the Autumn we completed a staff restructure. Our long term service manager was promoted to CEO – a part time role in which she can focus on our strategic development, innovation and partnership building and we created two new posts (Operational Manager

The Harmony Centre

Chair's Report for the Year Ended 31 March 2024

and Administrator) to oversee all aspects of the day to day operational management of the organisation.

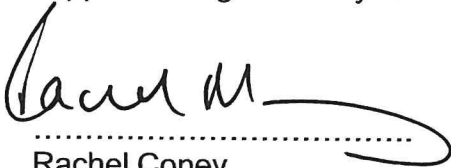
This additional capacity enabled us to plan a move to larger more accessible premises on the nearby St Michael's Trading Estate. I look forward to reporting next year on our successful relocation and the impact this has had on our staff and the outcomes they can deliver for our beneficiaries.

The National Lottery grant also enabled us to computerise our financial management systems in readiness for the 24/25 financial year – this will improve the efficiency of our day to day administration and will improve the data underpinning our ongoing fundraising.

Another new development which we have been busy laying the foundations for this year, and which I look forward to reporting on next year, is the implementation of a comprehensive data management system. This will provide us with much needed intelligence from which we can drive forward service improvements, new service developments and our fundraising.

This year has also seen some changes in our Trustee team. I was delighted to take on the position of Chair at our AGM in November 2023, and we are very grateful to Anne Bark for joining us as our new Secretary, and to Ragn Banton for bringing her wealth of public sector service management expertise to our team. It was with sadness, and sincere thanks, that we said goodbye to Jane Brennan and Tegwyn Jones, and we wish them both well.

As ever, we could do nothing without the dedication and skill of our staff, volunteers and the support of our wider community, and I would like to thank them for their unwavering support throughout the year.



.....
Rachel Coney
Chairperson

Date 15/10/24.....

The Harmony Centre
Trustees' Report for the Year Ended 31 March 2024

The trustees present their report together with the financial statements of the charity for the year ended 31 March 2024.

OBJECTIVES

For the public benefit, the relief of persons suffering from, or recovering from mental health problems by providing support, information and activities helping them further their recovery and integrate into the community. The education of the public in matters pertaining to such people.

FINANCIAL REVIEW

Total incoming resources for the year were £218,237 (2023: £192,696) and net deficit was £16,222 (2023 surplus: £27,478).

Total funds at 31 March 2024 were £83,336 (2023: £99,558) including restricted funds of £3,166 (2023: £25,029).

Reserves Policy

The trustees consider the appropriate level of free reserves they should retain is six months of the committed expenditure of the charity. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity was registered with the Charity Commission in November 2016 and amended by resolution on 30 August 2017.

On 10 April 2024 the members approved the change of name from The Burrough Harmony Centre.

Trustees

The board of trustees are currently made up of 8 Trustees who are listed on page 1. Generally, trustees are the chair, treasurer and other board members.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are required under Charity law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the financial activities of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;

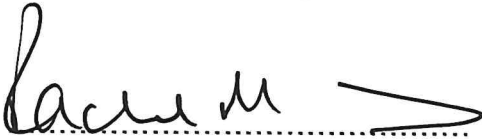
The Harmony Centre

Trustees' Report for the Year Ended 31 March 2024

- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for ensuring that the charity maintains an adequate system of internal control designed to provide reasonable assurance that assets are safeguarded against loss or unauthorised use and to prevent and detect fraud and other irregularities.

The annual report was approved by the trustees of the charity on 15/10/24 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Rachel Coney', is written over a horizontal dotted line. The signature is cursive and extends to the right of the line.

Rachel Coney
Chairperson

The Harmony Centre

Independent Examiners' Report to the Trustees for the Year Ended 31 March 2024

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which are set out on pages 7 to 8.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

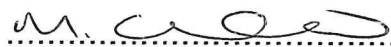
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



.....
Marcus Cridland BA (Hons) FCA
Scott Vevers Ltd
Chartered Accountants and Registered Auditors
65 East Street
Bridport
Dorset DT6 3LB

Date: 21/10/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Harmony Centre

No (if any)
1170086

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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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 £	Previous year
Alice Ellen Cooper Dean Foundation	-	-	-	-	25,000
Bournemouth Churches Housing Association contract	116,496	-	-	116,496	124,120
Bridport Folk Fest	3,000	-	-	3,000	-
Bridport Town Council	-	500	-	500	-
Dorset Community Action	-	800	-	800	-
Dorset Community Foundation	-	-	-	-	6,200
Dorset Council	-	2,000	-	2,000	-
The Edward Gostlin Fund	-	-	-	-	5,000
Garfield Weston Foundation	-	-	-	-	10,000
National Lottery Community Fund	-	84,687	-	84,687	9,970
NHS CT Comm	-	-	-	-	3,000
The Sir Jules Thorne	-	-	-	-	2,000
Valentines Fund	-	5,000	-	5,000	-
Other donations	3,455	396	-	3,851	6,774
Fundraising	378	-	-	378	-
Bank interest	1,525	-	-	1,525	632
Sub total (Gross income for AR)	124,854	93,383	-	218,237	192,696
A2 Asset and investment sales, (see table).	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	124,854	93,383	-	218,237	192,696
A3 Payments					
Staff	92,304	64,832	-	157,136	135,180
Rent	-	12,405	-	12,405	9,360
Services	12,619	11,764	-	24,383	3,866
Equipment	-	198	-	198	-
Admin and insurance	14,100	20,561	-	34,661	9,081
Activities	-	5,486	-	5,486	5,957
Miscellaneous	190	-	-	190	1,774
Sub total	119,213	115,246	-	234,459	165,218
A4 Asset and investment purchases, (see table)	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	119,213	115,246	-	234,459	165,218
Net of receipts/(payments)	5,641	(21,863)	-	(16,222)	27,478
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	74,529	25,029	-	99,558	72,080
Cash funds this year end	80,170	3,166	-	83,336	99,558

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	NatWest bank	25,188	-	-
	Charity bank	54,732	3,166	-
	Equals card	106	-	-
	cash	144	-	-
	Total cash funds		80,170	3,166

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

OK

OK

OK

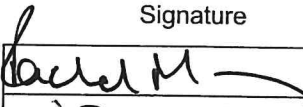
B2 Other monetary assets	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
		-	-	-
		-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
	Laptops	restricted	8,819	-
	mobile phones	restricted	1,200	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	Rachel Coney	15/10/24
J S mason	Jill Mason	15/10/24

The Harmony Centre

England & Wales - Charity number 1170086

Accounts

Charity Registration No. 1170086

The Burrough Harmony Centre

Chair's Report And Financial Statements

For The Year Ended 31 March 2023

The Burrough Harmony Centre

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The Burrough Harmony Centre
Legal and Administrative Information

Trustees	Jane Brennan (Chair) Jill Mason (Treasurer) Alison Cliffe Rosalind Copson Andrew Hutchinson Tegwyn Jones Rachel Coney (appointed 24 October 2023) Helen Wright (appointed 18 April 2023)
Charity registered number	1170086
Registered office	Assembly Rooms Gundry Lane Bridport Dorset DT6 3RL
Independent Examiner	Mr. M. J. Cridland B.A. (Hons) F.C.A. Scott Vevers Ltd Chartered Accountants and Registered Auditors 65 East Street Bridport Dorset DT6 3LB

CHAIR'S REPORT

2022/23 Report for The Burrough Harmony Centre

An overview

There has been a lot of activity again this year in preparing, and submitting, our National Lottery bid. We were delighted to hear in March '23 that they awarded us nearly £300,000 over five years, and since then we have worked hard on planning how we are going to achieve and measure the targets we set ourselves. One of our key aims is to increase the numbers of people we reach and how we measure our service outcomes. This grant will enable us to do this and more.

Harmony's financial position remains secure, thanks to the continuing financial support of the Graham Burrough Trust via Dorset Community Foundation and Alice Ellen Cooper Dean for Harmony Drop-In services, which have expanded and offer greater choice to support local people. The Community Front Rooms (CFR) continue to be commissioned by the NHS under contract with Bournemouth Church Housing Association (BCHA) for West Dorset. Despite much change in the NHS nationally and locally, we remain confident that these services will be recommissioned next year. Our intention currently is to reapply to provide these services.

How the Lottery Grant will help us

We estimate that we supported 195 people last year. In the next five years, we aim to be reaching 450 people per annum. To measure this accurately, we are developing a framework for monitoring our impact and outcomes to clearly show that we are achieving our Business Plan. This will enable us to manage our resources better and will assist in the development of our services to make a tangible difference to more people's mental health and wellbeing.

The grant has enabled us to increase our staff. Our current Service Manager is changing role to become our part time Strategic Manager. We have appointed an Operations Manager to replace the previous Service Manager post. This will increase our strategic and operational capacity. We have also appointed a part time Administrator to provide additional support and free up Managers. We aim to increase our nine volunteers to 35 over the next five years; the knowledge, skills and experience of all these additional people will be a real asset to Harmony.

Another key step will be to move from the Assembly Rooms to larger, more suitable premises. Options in Bridport are few, but we are hopeful we have found new premises nearby in a recently refurbished building. It is more accessible, has more space to expand the choice of services we offer to our Members, provides better office space for Harmony staff and volunteers and will be more visible to new members. Negotiations are under way and by this time next year we are hopeful our charity will be well established in its new base.

Community Engagement

This year, we have increased Harmony's community engagement massively with a new website and by actively participating in events, especially our local Melpash Show and the Community Charter Fair.

Our staff and volunteers coordinated the successful 'And Breathe...Bridport' event this month-October; working in partnership with other health and wellbeing organisations and community groups, putting together an exciting two-day event around the town. An array of creative workshops, music, film, art, nature activities, exercise, information stands, and talks all had to be planned and delivered. "Exhale," the finale show with music and spoken word really rocked the Electric Palace. Everybody had a great time. A big thank you to Becca and Louise for putting on this big event.

Again, these events were made possible with the help of our Lottery bid.

Our Supporters

I am again most grateful to everyone who has supported us over the year, large and small, including our staff and volunteers. Our work could not be done without them and the financial support from:

- The Alice Ellen Cooper Dean Foundation
- Dorset Community Foundation
- Dorset Council- Public Health Dorset
- Bridport Town Council
- Bridport Quaker Group
- Bridport Folk Festival

Finally

Over this past year our Board of Trustees has been strengthened by the appointment of two new Trustees, who both bring much invaluable knowledge. Sadly, we are losing one Trustee, our secretary, who has been a great help and will be missed. I, too, am stepping down as Chair and Trustee at the end of this year. Thankfully one of our new Trustees, has agreed to step into the Chair's role, and I wish them every success. However, there is still space for more high calibre trustees as we move into an exciting period of growth.

To finish I would like to thank all our members, staff, volunteers (including Trustees) for all their hard work and support throughout this year and my time as Chair. Thank you again.



26.10.23

Jane Brennan
Chairperson

25th October 2023.

The Burrough Harmony Centre
Trustees' Report for the Year Ended 31 March 2023

The trustees present their report together with the financial statements of the charity for the year ended 31 March 2023.

OBJECTIVES

For the public benefit, the relief of persons suffering from, or recovering from mental health problems by providing support, information and activities helping them further their recovery and integrate into the community. The education of the public in matters pertaining to such people.

FINANCIAL REVIEW

Total incoming resources for the year were £192,696 and net incoming funds were £27,478. Total funds at 31 March 2023 were £99,558 including restricted funds of £25,029.

Reserves Policy

The trustees consider the appropriate level of free reserves they should retain is six months of the committed expenditure of the charity. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity was registered with the Charity Commission in November 2016 and amended by resolution on 30 August 2017.

Trustees

The board of trustees are currently made up of 6 Trustees who are listed on page 1. Generally, trustees are the chair, treasurer and other board members.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are required under Charity law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the financial activities of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Burrough Harmony Centre
Trustees' Report for the Year Ended 31 March 2023

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for ensuring that the charity maintains an adequate system of internal control designed to provide reasonable assurance that assets are safeguarded against loss or unauthorised use and to prevent and detect fraud and other irregularities.

The annual report was approved by the trustees of the charity on 24.10.23 and signed on its behalf by:



Jane Brennan
Chairperson

The Burrough Harmony Centre

Independent Examiners' Report to the Trustees for the Year Ended 31 March 2023

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 7 to 8.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:..........

Marcus Cridland BA (Hons) FCA
Scott Vevers Ltd
Chartered Accountants and Registered Auditors
65 East Street
Bridport
Dorset DT6 3LB

Date: 01.12.23.....



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Burrough Harmony Centre

No (if any)
1170086

Receipts and payments accounts

CC16a

For the period from **01/04/2022** To **31/03/2023**

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 £	Previous year
Dorset Community Foundation		6,200		6,200	4,980
Postcode Local trust				-	14,700
The Grace Trust				-	1,000
Bridport 50+ Forum				-	3,000
Alice Ellen Cooper Dean Foundation	25,000			25,000	20,000
National Lottery Community Fund		9,970		9,970	-
The Edward Gostlin Fund	5,000			5,000	-
NHS CT Comm		3,000		3,000	-
Garfield Weston Foundation		10,000		10,000	-
The Sir Jules Thorne	2,000			2,000	
Bridport Town Council				-	142
Dorset Council				-	3,000
Bournemouth Churches Housing Association contract	124,120			124,120	83,160
Donations	6,477	297		6,774	4,720
Bank interest	632			632	631
Sub total (Gross income for AR)	163,229	29,467	-	192,696	135,333
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	163,229	29,467	-	192,696	135,333
A3 Payments					
Staff	72,952	62,228		135,180	120,966
Rent	9,360			9,360	9,360
Services	3,866			3,866	4,463
equipment				-	279
Admin +insurance	9,081			9,081	11,785
Activities	2,063	3,894		5,957	2,781
misc.	1,774			1,774	1,032
Sub total	99,096	66,122	-	165,218	150,666
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	99,096	66,122	-	165,218	150,666
Net of receipts/(payments)	64,133	(36,655)	-	27,478	- 15,333
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,396	61,684	-	72,080	87,413
Cash funds this year end	74,529	25,029	-	99,558	72,080

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	NatWest bank	29,099	13,483	-
	Charity bank	44,826	11,546	-
	Equals card	499	-	-
	cash	105	-	-
	Total cash funds	74,529	25,029	-

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

OK OK OK


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

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 asset belongs	Cost (optional)	Current value (optional)
	Laptops	restricted	8,819	-
	mobile phones	restricted	1,200	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	Jane Brennan	24.10.23

The Harmony Centre

England & Wales - Charity number 1170086

Accounts

CHAIR'S REPORT

2021/22 Report for The Burrough Harmony Centre

An overview

As national Covid restrictions lifted in early Spring, we were once again able to open our doors at the Harmony Centre to offer mental health services. This was a relief to our members, even though throughout lockdown, we kept Harmony services available through virtual forms of communications including telephone, video-conferencing and social media, reaching new people as a successful provider of:

- crisis mental health support for the local Bridport communities,
- continuing support to our members mainly via telephone contact (and outside activities when lockdown restrictions allowed),
- the Community Front Room (CFR) for Bridport and the surrounding area, via non-face to face contacts, mainly via the telephone but also through NHS Attend Anywhere.

Harmony's financial position remains secure, thanks to the continuing financial support of the Graham Burrough Trust via Dorset Community Foundation and Alice Ellen Cooper Dean for Harmony Drop-In services. The Community Front Rooms (CFR) continue to be commissioned by the NHS under contract with Bournemouth Church Housing Association (BCHA) for West Dorset. Earlier this year we heard that these services will be extended for another year to Spring 2023.

Developing new services

About one in eight people in West Dorset care for a close family members or friend who cannot always manage without their support. They might look after someone with a physical disability, long term health condition, mental health issue or a problem with substance misuse. This work can have a significant impact on a carers' own mental health. In a recent national survey of over 5,000 carers, 71% of carers reported that they have poor physical or mental health, with 55% suffering from depression because of their caring role. So this year, we started a Carer's Support Group to help carers. The group has grown and flourished; it is a valuable addition to the services that Harmony offers.

Similarly, Harmony have started a group to support people who have been bereaved. The loneliness of bereavement can lead a loved one to mental health problems such as anxiety and depression. As well as Harmony's own practical knowledge of mental health and wellbeing, the group benefits from support from Ammonite Health Partnership, A G Down, Funeral Directors and Weldmar Hospice.

Harmony works with other charities to support young people. For example, we have collaborated with ASCape, a small local grassroots support group for autistic

and socially anxious young people aged 18 – 25 years old and their families.

We are planning a New Mums' Group next year and will continue to look at how we can coordinate better with other organisations providing services for local people suffering poor mental health.

Covid lockdown accelerated our investment in, and use of, technology, and we refreshed our Facebook page and website (<https://www.harmonydropin.org.uk/>) to make our services available to more people.

Our Supporters

I am grateful to everyone who has supported us over the year, large and small, including our staff and volunteers. Our work could not be done without the financial support of;

- The Alice Ellen Cooper Dean Foundation
- Dorset Community Foundation
- Dorset Council
- Bridport Town Council

My thanks

Finally, I would like to thank all our members, staff, volunteers and trustees for their hard work and support throughout the year. Their coordinated response to the challenges posed by Covid-19 continues to be exceptional.

Jane Brennan
Chairperson



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Burroughs Harmony Centre

No (if any)
1170086

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds Harmony Drop-in to the nearest £	Restricted Funds Community Front Room to the nearest £	Total funds to the nearest £	Previous year
Harmony Drop-in					
Dorset Community Foundation		4,980		4,980	6,950
Postcode Local trust		14,700		14,700	-
The Grace Trust		1,000		1,000	-
Bridport 50+ Forum		3,000		3,000	-
Alice Ellen Cooper Dean Foundation		20,000		20,000	-
Charities Aid Foundation		-		-	29,820
Covid-19 response fund		-	-	-	9,900
National Lottery		-		-	9,925
The Clothworkers Foundation		-		-	4,500
Bridport Town Council	142			142	300
Dorset Council		3,000		3,000	1,749
Bournemouth Churches Housing Association contract			83,160	83,160	86,757
Donations	4,720			4,720	7,128
Bank interest	631		-	631	110
Sub total (Gross income for AR)	5,493	46,680	83,160	135,333	157,139
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,493	46,680	83,160	135,333	157,139
A3 Payments					
Staff		48,205	72,761	120,966	107,664
Rent			9,360	9,360	9,460
Services		4,463		4,463	3,352
equipment		279		279	10,768
Admin +insurance	6,134	3,866	1,785	11,785	16,159
Activities	2,781			2,781	838
misc.		663	369	1,032	2,210
Sub total	8,915	57,476	84,275	150,666	150,451
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,915	57,476	84,275	150,666	150,451
Net of receipts/(payments)	- 3,422	- 10,796	- 1,115	- 15,333	6,688
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,093	72,480	4,840	87,413	80,725
Cash funds this year end	6,671	61,684	3,725	72,080	87,413

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds Harmony Drop-in to nearest £	Restricted Funds Community Front Room to nearest £
B1 Cash funds	NatWest bank	5,603	6,574	3,624
	Charity bank	631	55,110	-
	Equals card	372	-	-
	cash	65	-	101
	Total cash funds	6,671	61,684	3,725

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

OK OK OK

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

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 asset belongs	Cost (optional)	Current value (optional)
	Laptops	restricted	8,819	-
	mobile phones	restricted	1,200	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	A J WILLIAMS	29/06/2022

Independent Examiner's Report to the Trustees of The Burrough Harmony Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2022 which are set out on pages 1 to 2.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 130 of the Act; or
2. the accounts do not accord with those records.

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.


.....
Mr. M. J. Cridland B.A (Hons) F.C.A

ICAEW

Scott Vevers Ltd
Chartered Accountants
65 East Street
Bridport
Dorset
DT6 3LB

Date: 30/06/22.....



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Burroughs Harmony Centre

No (if any)
1170086

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds Harmony Drop-in to the nearest £	Restricted Funds Community Front Room to the nearest £	Total funds to the nearest £	Previous year
Harmony Drop-in					
Dorset Community Foundation		4,980		4,980	6,950
Postcode Local trust		14,700		14,700	-
The Grace Trust		1,000		1,000	-
Bridport 50+ Forum		3,000		3,000	-
Alice Ellen Cooper Dean Foundation		20,000		20,000	-
Charities Aid Foundation		-		-	29,820
Covid-19 response fund		-	-	-	9,900
National Lottery		-		-	9,925
The Clothworkers Foundation		-		-	4,500
Bridport Town Council	142			142	300
Dorset Council		3,000		3,000	1,749
Bournemouth Churches Housing Association contract			83,160	83,160	86,757
Donations	4,720			4,720	7,128
Bank interest	631		-	631	110
Sub total (Gross income for AR)	5,493	46,680	83,160	135,333	157,139
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,493	46,680	83,160	135,333	157,139
A3 Payments					
Staff		48,205	72,761	120,966	107,664
Rent			9,360	9,360	9,460
Services		4,463		4,463	3,352
equipment		279		279	10,768
Admin +insurance	6,134	3,866	1,785	11,785	16,159
Activities	2,781			2,781	838
misc.		663	369	1,032	2,210
Sub total	8,915	57,476	84,275	150,666	150,451
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,915	57,476	84,275	150,666	150,451
Net of receipts/(payments)	- 3,422	- 10,796	- 1,115	- 15,333	6,688
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,093	72,480	4,840	87,413	80,725
Cash funds this year end	6,671	61,684	3,725	72,080	87,413

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds Harmony Drop-in to nearest £	Restricted Funds Community Front Room to nearest £
B1 Cash funds	NatWest bank	5,603	6,574	3,624
	Charity bank	631	55,110	-
	Equals card	372	-	-
	cash	65	-	101
	Total cash funds		6,671	61,684

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

OK OK OK

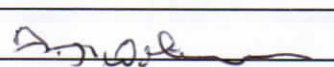
B2 Other monetary assets	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
	Laptops	restricted	8,819	-
	mobile phones	restricted	1,200	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	A J WILLIAMS	29/06/2022

Independent Examiner's Report to the Trustees of The Burrough Harmony Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2022 which are set out on pages 1 to 2.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 130 of the Act; or
2. the accounts do not accord with those records.

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.


.....
Mr. M. J. Cridland B.A (Hons) F.C.A

ICAEW

Scott Vevers Ltd
Chartered Accountants
65 East Street
Bridport
Dorset
DT6 3LB

Date: 30/06/22.....

The Harmony Centre

England & Wales - Charity number 1170086

Accounts

CHAIR'S REPORT

2020/21 Report for The Burrough Harmony Centre

An overview

At the very start of this year, Covid-19 hit the world, resulting in our premises closing, due to the first national lockdown in England. However, Harmony continued to offer mental health services through virtual forms of communications including telephone, video-conferencing and social media. Harmony established itself as a successful provider of:

- mental health social support for the local Bridport community,
- continuing support to local people and our members mainly via telephone contact (during lockdowns) and outside activities when lockdowns lifted,
- the Community Front Room (CFR) – crisis mental health support for the Bridport and surrounding area, via non-face to face contacts.

Throughout this, Harmony's financial position remains stable, thanks to the continuing financial support of the Graham Burrough Trust via Dorset Community Foundation for Harmony Drop-In services. The Community Front Rooms (CFR) continued as a commissioned for the NHS service via sub-contract arrangements with Bournemouth Church Housing Association (BCHA) for West Dorset.

Rising to the challenge

We adapted mental health support offered, that had been available in the Assembly Rooms at Gundry Lane, Bridport for the new lockdown environment. We were able to develop non-face to face contacts via telephone and other virtual communication methods. An easing of restrictions allowed further initiatives to develop in outdoor and community settings -such as the Allotment from the summer. This meant we were able to continue our much-needed service to our local community membership led services, enabling them to flourish while at the same time, growing our base via social media.

Bridport Town Council developed a Helpline to provide an effective response for local people dealing with Covid 19. All matters relating to Wellbeing were passed to Harmony via a new Helpline. In recognition of this good work we are pleased, Harmony became the Mayor's Charity of the Year.

The CFR which Harmony provides for West Dorset people entering mental health crisis was able to continue, via non-face to face contacts using technology. The service helped a growing number of people who self-identify that they are in, or are heading towards, a mental health crisis.

Due to our investment in technology, Harmony Facebook page and website (<https://www.harmonydropin.org.uk/>) meant that our services reached people during Covid-19. This has also enabled our services to be available to many more people virtually.

Our Carer's Support Group commenced at the beginning of 2021, with a New Mums Group is planned for 2021/22. The other major plan for 2021/2022 is to explore how we can coordinate, working in partnership much more with other local charities to provide services for people living in the Bridport and surrounding areas experiencing poor mental health.

Our Supporters

I am grateful to everyone who has supported us over this challenging year, large and small, including all our staff and volunteers. Importantly our work could not be completed without the ongoing financial support of;

- The Alice Ellen Cooper Dean Foundation
- Dorset Community Foundation
- Dorset Council
- Bridport Town Council
- National Lottery.

My thanks

Finally, I would like to thank all the local businesses in Bridport for their support, our members, staff, volunteers, friends and trustees for their hard work throughout the year. Their coordinated response to the challenges posed by Covid-19 was exceptional.

Jane Brennan
Chair



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Burrough Harmony Centre	No (if any) 1170086
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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Section A Receipts and payments

	Unrestricted funds	Restricted funds Harmony Dropin	Restricted Funds Community Front Room	Total funds	
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	
Harmony Drop-in					
Dorset Community Foundation		6950		6950	-
Charities Aid Foundation		29820		29820	
Covid-19 response fund			9900	9900	
National lottery		9925		9925	
THE CLOTHWORKERS FOUNDATION		4500		4500	-
Bridport Town Council		300		300	-
Dorset Council			1749	1749	-
Bournemouth Churches Housing Association contract			86757	86757	-
Donations	7128			7128	-
Other	110			110	-
Sub total (Gross income for AR)	7238	51495	98406	157139	-
A2 Asset and investment sales, (see table).					
	0	0	0	0	
	0	0	0	0	-
Sub total	0	0	0	0	-
Total receipts	7238	51495	98406	157139	
A3 Payments					
Staff		35945	71719	107664	-
Rent			9460	9460	-
Services			3352	3352	-
equipment		4500	6268	10768	-
Admin +insurance	3347	8851	3961	16159	-
Activities	838			838	-
other	936		1274	2210	-
Sub total	5121	49296	96034	150451	-
A4 Asset and investment purchases, (see table)					
	0	0	0	0	
	0	0	0	0	-
Sub total	0	0	0	0	-
Total payments	5121	49296	96034	150451	-
Net of receipts/(payments)	2117	2199	2372	6688	
A5 Transfers between funds	0	0	0	0	-
A6 Cash funds last year end	7976	70281	2468	80725	-
Cash funds this year end	10093	72480	4840	87413	

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds Harmony Dropin to nearest £	Restricted Funds Community Front Room to nearest £
B1 Cash funds	Natwest bank	9192	17370	4,798
	Charity bank	0	55110	-
	Equals card	747	0	-
	cash	154	0	42
	Total cash funds	10093	72480	4,840

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

OK

OK

OK

B2 Other monetary assets	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
		0	0	-
		0	0	-
		0	0	-
		0	0	-
		0	0	-
		0	0	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			0	-
			0	-
			0	-
			0	-
			0	-

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Laptops	restricted	8819	-
	mobile phones	restricted	1200	-
			0	-
			0	-
			0	-
			0	-
			0	-
			0	-

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			0	
			0	
			0	
			0	
			0	

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

Signature	Print Name	Date of approval
A.S. Williams	ALISON WILLIAMS	5/8/21

Independent Examiner's Report to the Trustees of The Burrough Harmony Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2021 which are set out on pages 1 to 2.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 130 of the Act; or
2. the accounts do not accord with those records.

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.



Mr. M. J. Cridland B.A (Hons) F.C.A

ICAEW

Scott Vevers Ltd
Chartered Accountants
65 East Street
Bridport
Dorset
DT6 3LB

Date: 2nd August 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Burrough Harmony Centre	No (if any) 1170086
---	------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds	Restricted funds Harmony Dropin	Restricted Funds Community Front Room	Total funds	
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	
Harmony Drop-in					
Dorset Community Foundation		6950		6950	-
Charities Aid Foundation		29820		29820	
Covid-19 response fund			9900	9900	
National lottery		9925		9925	
THE CLOTHWORKERS FOUNDATION		4500		4500	-
Bridport Town Council		300		300	-
Dorset Council			1749	1749	-
Bournemouth Churches Housing Association contract			86757	86757	-
Donations	7128			7128	-
Other	110			110	-
Sub total (Gross income for AR)	7238	51495	98406	157139	-
A2 Asset and investment sales, (see table).					
	0	0	0	0	
	0	0	0	0	-
Sub total	0	0	0	0	-
Total receipts	7238	51495	98406	157139	
A3 Payments					
Staff		35945	71719	107664	-
Rent			9460	9460	-
Services			3352	3352	-
equipment		4500	6268	10768	-
Admin +insurance	3347	8851	3961	16159	-
Activities	838			838	-
other	936		1274	2210	-
Sub total	5121	49296	96034	150451	-
A4 Asset and investment purchases, (see table)					
	0	0	0	0	
	0	0	0	0	-
Sub total	0	0	0	0	-
Total payments	5121	49296	96034	150451	-
Net of receipts/(payments)	2117	2199	2372	6688	
A5 Transfers between funds	0	0	0	0	-
A6 Cash funds last year end	7976	70281	2468	80725	-
Cash funds this year end	10093	72480	4840	87413	

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds Harmony Dropin to nearest £	Restricted Funds Community Front Room to nearest £
B1 Cash funds	Natwest bank	9192	17370	4,798
	Charity bank	0	55110	-
	Equals card	747	0	-
	cash	154	0	42
	Total cash funds	10093	72480	4,840

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

OK

OK

OK

B2 Other monetary assets	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
		0	0	-
		0	0	-
		0	0	-
		0	0	-
		0	0	-
		0	0	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			0	-
			0	-
			0	-
			0	-
			0	-

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Laptops	restricted	8819	-
	mobile phones	restricted	1200	-
			0	-
			0	-
			0	-
			0	-
			0	-
			0	-

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			0	
			0	
			0	
			0	
			0	

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

Signature	Print Name	Date of approval
A.S. Williams	ALISON WILLIAMS	5/8/21

Independent Examiner's Report to the Trustees of The Burrough Harmony Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2021 which are set out on pages 1 to 2.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 130 of the Act; or
2. the accounts do not accord with those records.

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.



Mr. M. J. Cridland B.A (Hons) F.C.A

ICAEW

Scott Vevers Ltd
Chartered Accountants
65 East Street
Bridport
Dorset
DT6 3LB

Date: 2nd August 2021