

## **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

## Receipts and payments accounts

CC16a

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

### Section A Receipts and payments

	Unrestricted funds	Restricted funds Harmony Drop-in	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	-
<b>Sub total (Gross income for AR)</b>	<b>7238</b>	<b>51495</b>	<b>98406</b>	<b>157139</b>	<b>-</b>
A2 Asset and investment sales, (see table).					
	0	0	0	0	
	0	0	0	0	-
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total receipts</b>	<b>7238</b>	<b>51495</b>	<b>98406</b>	<b>157139</b>	
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	-
<b>Sub total</b>	<b>5121</b>	<b>49296</b>	<b>96034</b>	<b>150451</b>	<b>-</b>
A4 Asset and investment purchases, (see table)					
	0	0	0	0	
	0	0	0	0	-
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total payments</b>	<b>5121</b>	<b>49296</b>	<b>96034</b>	<b>150451</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>2117</b>	<b>2199</b>	<b>2372</b>	<b>6688</b>	
A5 Transfers between funds	0	0	0	0	-
A6 Cash funds last year end	7976	70281	2468	80725	-
<b>Cash funds this year end</b>	<b>10093</b>	<b>72480</b>	<b>4840</b>	<b>87413</b>	

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

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

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

Unrestricted funds	Restricted funds	Endowment
to nearest £	to nearest £	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 31<sup>st</sup> 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: 2<sup>nd</sup> August 2021



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FOR ENGLAND AND WALES

Charity Name  
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Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
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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	-

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		0	-
		0	-
		0	-
		0	-
		0	-
		0	-

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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

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