

THE HARBOUR PROJECT FOR SWINDON REFUGEES AND ASYLUM SEEKERS

England & Wales · Charity number 1171368

Details

Status Registered

Legal form CIO

Registered 2017-01-30

Register [View on the Charity Commission register](#)

Contact

Address Broadgreen Community Centre
Salisbury Street
Swindon
SN1 2AN

Phone 01793611682

Email info@harbourproject.org.uk

Website <http://harbourproject.org.uk/>

Activities

Objects: The objects of the CIO are:1.To provide relief for asylum seekers and refugees and their dependants who are in conditions of hardship or distress;2.To preserve and protect the physical and mental health of such people;3.To provide facilities for asylum seekers and refugees for education, employment, volunteering, recreation or other leisure time occupations with the object of improving their conditions of life and assisting their inclusion into the wider community.4.To support the needs of asylum seekers and refugees with appropriate information, advice and guidance.

Activities: To provide relief for asylum seekers and refugees and their dependants who are in conditions of hardship or distress;To preserve and protect the physical and mental health of such people;To provide facilities for such people for education, recreation or other leisure time occupation with the object of improving their conditions of life and assisting their inclusion into the wider community

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups

Geography

- Swindon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£423,807	£408,949	-	-
2024-03-31	£354,922	£339,541	-	-
2023-03-31	£341,347	£320,603	-	-
2022-03-31	£334,871	£297,061	-	-
2021-03-31	£271,862	£262,122	-	-

Trustees

Name	Role	Appointed
Emma Charlotte Graham	Chair	2024-06-28
Abdulaziz Gulay		2025-09-26
DAVID MICHAEL ROWLANDS		2021-03-31
Dr Mari Elen Wyn Williams		2022-03-29
Farzin Rahmini-Shirazi		2023-04-05
Gurpreet Nijjar		2023-11-24
Hadiza Saddik Mahuta		2017-04-01
Housam Al-Housami		2022-02-10
IAN WEIR ROBERTSON		2021-03-31
Izabella Harte		2024-04-10
Julie Linter		2025-07-04

THE HARBOUR PROJECT FOR SWINDON REFUGEES AND ASYLUM SEEKERS

England & Wales - Charity number 1171368

Accounts

THE
HARBOUR
PROJECT

For Swindon Refugees and Asylum Seekers

Providing a safe space for refugees and asylum seekers in Swindon

Charitable Incorporated Organisation
Reg. charity no: 1171368

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2025**

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Chair's Report

2025 is Harbour's 25th anniversary year and although most of the celebrations will feature in our next report, early 2025 saw in many ways the affirmation of our place in the Swindon community and the ongoing need for our services.

The funding climate has been, and continues to be, very challenging for all charities, and we are no exception. Having said that, we were delighted to end the period having received grants from new funders such as Garfield Weston Foundation, National Benevolent Charity, Albert Hunt Trust, and St. James's Place Charitable Foundation. Although we ended the year in a healthy financial position, the fundraising challenges are a reminder of how important it is to work towards achieving further financial resilience and an even more diversified income base. With this in mind, we were able to take advantage of Zurich Community Trust's apprenticeship levy which enabled Mia O'Sullivan to undertake a Level 3 Diploma in Fundraising.

The Handover from our outgoing CEO, Claire Garrett, to Tom Bain proceeded smoothly, and we were grateful to Claire for the additional time she gave to ensure a seamless process, as well as accepting the position of Ambassador for the charity. David Rowlands indicated his wish to step down from the Chaimanship, and Emma Graham was appointed as Chair of Trustees in July 2024. David has since assumed the role of Vice-Chair. We were sad to say goodbye to Nabi Mohammed Duski who resigned from the Board of Trustees in January 2025, and we wish him well in his move to a new job and new challenge. Our long time employee Mindy Sandhu retired in November 2024, but the Advice Centre had already been augmented by the addition of Mohamed Yahya in July 2024.

Our home within Broadgreen Community Centre continues to offer the additional space we have long needed and the opportunity to host our regular social café and offer a welcoming space for sociability as well as occasional hot meals. An important new initiative for us has been the establishment of our Lived Experience 'LEX' Panel, made up of both members of staff and Visitors who have themselves been through the asylum process. In this connection, we have again benefited from additional support from existing funders. Lloyds Bank Foundation's offer of enhanced support was taken to allow Expert Link to run training workshops for the newly formed LEX panel.

Prior to the 2024 change of government, some progress on reducing the backlog of asylum claims had been made by introducing questionnaires for individuals from certain countries, but it is plain that the issue remains an intractable one, and that the hostile climate persists.

Our work is full of challenges and unpredictabilities. Our wonderful staff and all our volunteers, together with the steadfast support of our funders, patrons and many civic leaders in Swindon and Wiltshire, as well as so many other organisations and local businesses all enable us to meet these needs. With their help, we aim to pursue our mission of helping asylum-seekers and refugees to rebuild their lives, with the best possible chance for fair outcome from their asylum claim and a fair future in the UK.

Emma Graham
Chair of Trustees
September 2025

Trustees' Report

The Trustees present their report with the financial statements for the year ended 31st March 2025.

Charitable Objects

1. To provide relief for asylum seekers and refugees and their dependents who are in conditions of hardship or distress.
2. To preserve and protect the physical and mental health of such people.
3. To provide facilities for asylum seekers and refugees for education, employment, volunteering, recreation or other leisure time occupations with the object of improving their conditions of life and assisting their inclusion into the wider community
4. To support the needs of asylum seekers and refugees with appropriate information, advice and guidance.

Charity Information

Registered Charity Number:	1171368 (England and Wales)
Registered Office:	The Harbour Project Broadgreen Community Centre Salisbury Street Swindon Wiltshire, SN1 2AN
Bankers:	Metro Bank One Southampton Row London WC1V 5HA CAF Bank 22 Kings Hill Avenue Kings Hill West Mailing ME19 4JQ

Trustees who served during the year:

David Rowlands
Hadiza Mahuta
Ian Robertson
Neda Krishnan
Housam Al-Housami
Mari Williams
Emma Graham
Farzin Rahmini-Shirazi
Nabi Mohammed Duski – Resigned 20th January 2025

Gurpreet Singh Nijjar
Isabella Harte – Appointed 3rd April 2024

Independent Examiner:

Robert Raynes

85 Priors Hill
Wroughton
Swindon
Wiltshire, SN4 0RL

Organisational Structure

The charity is a CIO and is governed by a board of trustees.

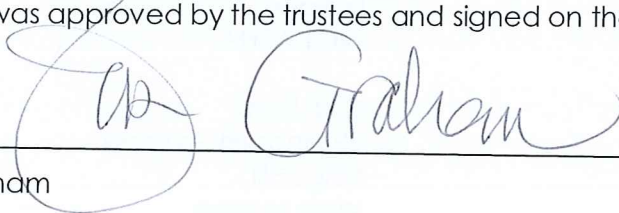
Reserves Policy

The trustees' policy is to hold reserves at an appropriate level to continue core activities for a minimum of six months and a maximum of 12, to allow time for seeking new grant funding for staff posts and redundancy costs arising in the event of funding not being renewed.

Risk

The Trustees give high priority to identifying and implementing effective arrangements to manage risk. A Risk Register has been established and approved by the Board of Trustees. It is kept under continual review by the Trustees and any changes of risk are reviewed at each Trustees meeting. Financial risks associated with reducing income streams are mitigated by a fundraising strategy that allows for diversification of income. Systems or procedures have been put in place to diminish risk, and these are periodically reviewed to ensure their timeliness and appropriateness.

This report was approved by the trustees and signed on their behalf by:



Emma Graham

26/9/25

Date

Independent Examiner's Report

I report on the accounts for the year ended 31st March 2025 set on pages 8 to 16 for The Harbour Project (registered charity number 1171368).

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) if the Act.

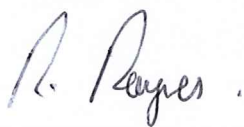
Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did 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:



Date:

26/9/2025

Name: Robert Raynes

Address: Bridleway Cottage, 85 Prior's Hill, Wroughton, Swindon, Wiltshire SN4 0

Statement of Financial Activities for the year ended 31st March 2025

	£ Unrestricted Funds	£ Restricted Funds	£ Total	£ 2024
Income from				
Activities in furtherance of charitable objects				
Grants & fundraising receivable	5,678	362,222	367,900	297,280
Donations & legacies	36,280	867	37,147	44,394
Other income	11,174		11,174	5,796
Investment income	7,586		7,586	7,452
Total incoming resources	60,718	363,089	423,807	354,922
Resources expended	-45,860	-363,089	-408,949	-339,541
Net movement of resources	14,858	0	14,858	15,381

The notes on pages 10 to 17 form part of these accounts.

Balance Sheet as at 31st March 2025

	£ 2025	£	£ 2024	£
Tangible fixed assets		23,818		19,711
Improvements to leasehold property		42,940		58,920
		66,758		78,631
Current assets				
Cash & cash equivalents	321,282		353,035	
Debtors & prepayments	10,492		7,520	
	331,744		360,555	
Less: Current liabilities due within one year				
Creditors & accruals	102,829		136,703	
Net current assets		228,945		223,852
Net assets		295,703		302,483
Represented by:				
Designated funds		91,500		113,138
Restricted Funds		0		0
Unrestricted funds		204,203		189,345
		295,703		302,483

The notes on pages 10 to 17 form part of these accounts.

Approved by the trustees and signed on their behalf by:

Emma Graham

Date

Notes to the financial statements for the year ended 31st March 2025

Accounting Policies

Basis of accounting

The financial statements have been prepared in accordance with applicable standards and the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015) and the Charities Act 2011. The financial statements have been prepared on the accruals basis for the charity continuing as a going concern.

Incoming resources

Incoming resources are reported gross and are included in the statement of financial activities when the charity is entitled to the income and amount can be qualified with reasonable accuracy.

Grants receivable

Grants received prior to the financial year of their intended use are shown as deferred income and will be reported as income in the financial year of their use. All other grants are recognised when receivable.

Restricted funds

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor, when funds are raised for particular restricted purposes, or when restricted in their use by the Trustees.

Designated funds

Designated funds were funds set aside (from Unrestricted Funds) by the Trustees explicitly for new premises or improvement of existing premises.

A substantial amount was spent in 2022/23 to allow the charity to move to new premises in Broadgreen Community Centre. Monies were spent on refurbishment of the Broadgreen Community Centre, as well as new equipment to allow the charity to continue to provide its services in accordance with its Charitable Objects. A 10-year lease has been agreed with the Landlord (South Swindon Parish Council). The costs of refurbishment are to be depreciated over 10 years, in line with the term of the lease, drawing down from the Designated Reserves. The cost of the equipment will be depreciated in accordance with normal accounting policies.

This extra depreciation will be covered by transfers from the Designated Reserves to Unrestricted funds.

Remaining Designated Reserves will be utilised over the term of the Lease to help meet increases in rent and other operating costs associated with the move to new premises. As well as higher rent, the charity is now also responsible for meeting costs such as energy, water, health and safety testing, and cleaning. It is not anticipated that the charity will need to retain Designated Reserves once this fund is exhausted.

Unrestricted funds

Are donations and other income received or generated to further any of the charity's purposes, spent or applied at the discretion of the trustees, and are available for use as general funds at the discretion of the Trustees.

Governance and administration costs

Governance and administration costs of the charity relate to the costs of running the charity and includes any costs that cannot be specifically identified to direct charitable activities.

Depreciation of tangible assets

Tangible assets for use by the charity are stated at cost less depreciation. Depreciation is charged at rates calculated to write off the cost over their expected useful lives on the following basis:

Office and other fixed equipment is capitalised where it has a cost of more than £500, and is depreciated at 20 % on a reducing balance basis.

Improvements to leasehold property are depreciated on a 10 year basis in line with the term of the lease of Broadgreen Community Centre.

Incoming resources

	£	£	£	£
	Unrestricted	Restricted	2025	2024
Grants & Fundraising				
Swindon Borough Council		47,058	47,058	92,300
National Lottery Community Fund		39,231	39,231	36,957
Lloyds Bank Foundation		33,048	33,048	15,662
Blagrave Trust		32,369	32,369	20,307
Boost Charitable Trust		4,484	4,484	
Bristol Law Centre		9,600	9,600	7,200
Cassarotto				1,190
Fulmer Charitable Trust		198	198	
Health Inequalities		8,306	8,306	8,200
Household Support Fund		9,000	9,000	
John Lewis Foundation		1,040	1,040	
Justice Collaboration		3,990	3,990	
Leeds Building Society		1,000	1,000	
Migrant Help		3,325	3,325	
National Lottery Community Fund Football		8,910	8,910	
Rotary Club		1,489	1,489	4,067
Shared Prosperity		10,235	10,235	9,795
Sported Barclays		22	22	
St. James's Place		1,949	1,949	
Swan Mountain		763	763	
The Fore		3,608	3,608	11,292
WASP				5,300
Wiltshire Community Foundation		1,120	1,120	9,165
Wiltshire Council		2,825	2,825	2,175
Wiltshire Wildlife Trust				520
Zurich Community Trust		40,126	40,126	30,021
Anonymous/other grants		97,016	97,016	26,984
Fundraising	5,678	1,510	7,188	14,145
	5,678	362,222	367,900	297,280
Donations & Legacies				
Gifts & Donations	26,817	867	27,684	34,564
Gift Aid Donations	5,220		5,220	5,120
Gift Aid Received	4,243		4,243	4,720
	36,280	867	37,147	44,404
Other income	11,174		11,174	5,786
Interest received	7,586		7,586	7,452
	18,760	0	18,760	13,238
Total incoming resources	60,718	363,089	423,807	354,922

Resources expended

	£	£	£	£
	Unrestricted	Restricted	2025	2024
Direct Charitable expenses				
Accounting and Professional fees	550	0	550	(310)
Bank charges	2,015		2,015	2500
Beneficiary costs	1905	11,492	13,397	4,515
Bookkeeping fees	43	5,168	5,211	4,856
Cleaning and catering	913	660	1,573	5,954
Depreciation	407		407	413
Dues & subscriptions	1,923	62	1,985	1,386
Fundraising expenses	1,205		1,205	2,238
Insurance	2,103	0	2,103	195
IT and telephone	1,723	6,703	8,426	13,089
Light & heat	5,450	3,823	9,273	1,702
Miscellaneous	831	1,307	2,138	785
Payroll costs		222	222	207
Printing, postage and stationery	1,278	969	2,247	4,847
Publicity and advertising				1,526
Rent	5,400	16,200	21,600	15,770
Repairs & maintenance	8,372	7,756	16,128	2,362
Staff and volunteer travel costs	472	41	513	445
Staff salary costs	5,754	287,952	293,706	252,884
Training	539	1,120	1,659	290
Tuition & classes	343	36	379	884
Visitor activities	4,407	19,578	23,985	23,003
Waste collection	227		227	
Total	45,860	363,089	408,949	339,541

	Designated Reserves	2024
Direct Charitable expenses		
Amortisation	6,714	6,546
Depreciation	4,752	4,514
IT and telephone		1,780
Legal fees	10,172	
Light & heat		7,871
Premises cleaner		630
Rent		5,400
Repairs & maintenance		3,086
Waste collection		1,112
Total	21,638	30,939

As stated above on page 10, an amount has been spent in respect of additional costs that have been incurred by reason of the move to the Broadgreen Community Centre.

The capital costs of this exercise have been included in the Balance Sheet and the direct revenue expenses incurred during the year have been written off to Designated Reserves.

Analysis of restricted funds

Donor	Income received	Resources expended
Swindon Borough Council	47,058	47,058
National Lottery Community Fund	39,231	39,231
Lloyds Bank Foundation	33,048	33,048
Blagrove Trust	32,369	32,369
Boost Charitable Trust	4,484	4,484
Bristol Law Centre	9,600	9,600
Fulmer Charitable Trust	198	198
Health Inequalities	8,306	8,306
Household Support Fund	9,000	9,000
John Lewis Foundation	1,040	1,040
Justice Collaboration	3,990	3,990
Leeds Building Society	1,000	1,000
Migrant Help	3,325	3,325
National Lottery Community Fund Football	8,910	8,910
Rotary Club	1,489	1,489
Shared Prosperity	10,235	10,235
Sported Barclays	22	22
St James's Place	1,949	1,949
Swan Mountain	763	763
The Fore	3,608	3,608
Wiltshire Community Fund	1,120	1,120
Wiltshire Council	2,825	2,825
Zurich Community Trust	40,126	40,126
Anonymous/other grants	97,016	97,016
Total	360,712	360,712

Net movement of resources

The net movement of funds for this financial year is stated after charging:

Depreciation	£407
Depreciation from Designated Reserves	£4,752
Amortisation from Designated Reserves	£6,714

Taxation

The Harbour Project, as a registered charity, obtains exemption from taxation under section 505 and section 256 Taxation of Chargeable Gains Act 1992.

Tangible fixed assets

	£
Equipment	
Cost	
As at 1 st April 2024	36,830
Addition in year	
Disposals in year	
As at 31st March 2025	
Depreciation	
As at 1 st April 2024	12,605
Charge for year	407
On disposals	
As at 31st March 2025	13,012
Net book value	
As at 31 st March 2024	24,225
As at 31st March 2025	23,818
Leasehold Improvements	
Cost	
As at 1 st April 2024	67,144
Addition in year	
Disposals in year	
As at 31st March 2024	
Amortisation	
As at 1 st April 2024	12,738
Charge for year	11,466
On disposals	
As at 31st March 2025	24,204
Net book value	
As at 31 st March 2024	54,406
As at 31st March 2025	42,940

Debtors

	£ 2025	£ 2024
Accounts Receivable	6,739	2,953
Other Debtors	316	316
Income tax refund due on Gift Aid payments	1,305	2,572
Prepayments	2,132	1,679
	10,492	6,158

Creditors

	£ 2025	£ 2024
Grant aid received in advance*	77,856	42,909
Anonymous/other grants received in advance	15,048	88,046
Other creditors	9,925	5,751
	102,829	136,706

* The following organisations have already advanced us funds in respect of 2025-26.

	£ 2025	£ 2024
Lloyds Foundation	3,790	9,338
Albert Hunt	8,000	
Blagrove Trust	4,427	13,796
Boost Charitable Trust	783	
Fulmer Charitable Trust	1,001	
Garfield Weston Foundation	25,000	
Jack Lane Charitable Trust	403	
Justice Collaboration	3,642	
National Lottery Community Foundation	3,939	
Rotary		1,432
Sported Barclays	978	
St. James's Place	2,324	
The Fore		3,608
Wiltshire Community Foundation	23,569	1,254
Wiltshire Council		2,825
Zurich Community Trust		10,656
	77,856	42,909

Reserves

	£ 2025	£ 2024
Restricted reserves as at 1 st April 2024	0	0
Transferred (to) / from unrestricted reserves	0	0
Net income / (expenditure) for year	0	0
Restricted reserves as at 31st March 2025	0	0
Designated reserves as at 1 st April 2024	113,138	144,077
Transferred from / (to) unrestricted	-21,638	-30,939
Net income / (expenditure) for year	0	0
Designated reserves as at 31st March 2025	91,500	113,138
Unrestricted reserves as at 1 st April 2024	189,345	173,964
Transferred from / (to) restricted reserves	0	0
Net income / (expenditure) for year	14,858	15,381
Transferred to designated funds	0	0
Unrestricted reserves at 31st March 2025	204,203	189,345
Total reserves as at 31st March 2025	295,703	302,483

THE HARBOUR PROJECT FOR SWINDON REFUGEES AND ASYLUM SEEKERS

England & Wales - Charity number 1171368

Accounts

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Chairman's Report

The end of the period saw the Harbour Project in a healthy financial position. We secured major continuation funding from key institutions like the National Lottery Community Fund and from Swindon Borough Council in the previous year. During the last year we were delighted to learn that we had successfully secured a grant from the Lloyds Bank Foundation of £75,000 over three years. We have also been successful with a number of applications for smaller amounts to fund specific activities, meaning that we have a highly diversified income base. We also saw a three-fold increase in our income from fundraising and private donations. This is a trajectory that we will pursue. However, it is important to stress that we never take our funders or our financial stability for granted. We recognise the tremendous hard work and commitment by our team required to sustain our level of Reserves and retain a diversified income base.

The Lloyds funding also came with the opportunity to access free consultancy expertise which we used to review the workings of the Trustee Board. Our vice chair, Faisal Nawaf Mayed resigned his post but we welcomed three new trustees; Farzin Rahmani-Shirazi, Nabi Mohammed Duski and Gurpreet Nijjar. Our CEO of several years, Claire Garrett, signalled her intention to step down at the end of the year in December. Tom Bain was appointed as her successor and will serve as joint CEO until Claire's departure.

In the period, two of the three town centre hotels housing asylum seekers were closed at very short notice. We were anticipating a drop in Visitor numbers but people seeking asylum continue to be settled in the town and our numbers are still high with about 1300 people (asylum seekers and refugees) registered with us and demand continues to rise.

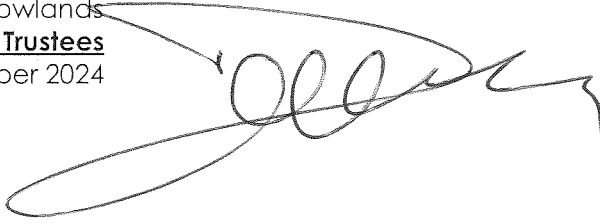
At the time of writing we have been operating from our new premises at the Broadgreen Community Centre in Swindon since January 2023. This has been an unqualified success. We have the facilities to expand our offering, including education, women's activities, and a youth group as well as more space for advice giving and social mixing. The costs associated with the new premises have, of course, increased but the benefits of being there significantly outweigh these considerations.

Sadly, the 'hostile environment' continues unabated. The rush to 'clear the backlog' in 2023 produced high levels of homelessness in the town as people were forced to leave their asylum accommodation whether they received a positive or negative decision. The 'Safety of Rwanda' Act and the 'Illegal Immigration' Act add to the stress levels of our Visitors who are additionally burdened with the prospect of being sent to the 'Bibby Stockholm' or other detention centre. Problems are further exacerbated by the constant changes in the Home Office's policies and their approach to processing asylum applications, compounded by the complexity of many claims and the huge reductions in Legal Aid available in asylum cases. This puts additional strain on the team as we must constantly re-evaluate where to focus our resources to best support our Visitors. We would also like serious consideration to

be given to allow people waiting for their cases to be heard to work. This would not only give people purpose but reduce demands on the Exchequer.

We are proud to see the Harbour growing in strength and serving our community. We believe that we are successful in providing support to vulnerable and often traumatised people and the feedback we get testifies to that. We owe much to our dedicated trustees, staff and volunteers.

David Rowlands
Chair of Trustees
September 2024

A handwritten signature in black ink, appearing to read 'D. Rowlands', written over a large, light-colored oval shape.

Trustees' Report

The Trustees present their report with the financial statements for the year ended 31st March 2024.

Charitable Objects

1. To provide relief for asylum seekers and refugees and their dependents who are in conditions of hardship or distress.
2. To preserve and protect the physical and mental health of such people.
3. To provide facilities for asylum seekers and refugees for education, employment, volunteering, recreation or other leisure time occupations with the object of improving their conditions of life and assisting their inclusion into the wider community
4. To support the needs of asylum seekers and refugees with appropriate information, advice and guidance.

Charity Information

Registered Charity Number:	1171368 (England and Wales)
Registered Office:	The Harbour Project Broadgreen Community Centre Salisbury Street Swindon Wiltshire, SN1 2AN
Bankers:	Metro Bank One Southampton Row London WC1V 5HA CAF Bank 22 Kings Hill Avenue Kings Hill West Mailing ME19 4JQ

Trustees who served during the year:

David Rowlands
Hadiza Mahuta
Ian Robertson
Faisal Nawaf Mayed – resigned 12th January 2024
Neda Krishnan
Housam Al-Housami
Mari Williams
Emma Graham

Farzin Rahmini-Shirazi – Appointed 4th May 2023
Nabi Mohammed Duski – Appointed 28th July 2023
Gurpreet Singh Nijjar – Appointed 24th November 2023

Independent Examiner:

Robert Raynes

85 Priors Hill
Wroughton
Swindon
Wiltshire, SN4 0RL

Organisational Structure

The charity is a CIO and is governed by a board of trustees.

Reserves Policy

The trustees' policy is to hold reserves at an appropriate level to continue core activities for a minimum of six months and a maximum of 12, to allow time for seeking new grant funding for staff posts and redundancy costs arising in the event of funding not being renewed.

Risk

The Trustees give high priority to identifying and implementing effective arrangements to manage risk. A Risk Register has been established and approved by the Board of Trustees. It is kept under continual review by the Trustees and any changes of risk are reviewed at each Trustees meeting. Financial risks associated with reducing income streams are mitigated by a fundraising strategy that allows for diversification of income. Systems or procedures have been put in place to diminish risk, and these are periodically reviewed to ensure their timeliness and appropriateness.

This report was approved by the trustees and signed on their behalf by:



David Rowlands



Date

Independent Examiner's Report

I report on the accounts for the year ended 31st March 2024 set on pages 8 to 16 for The Harbour Project (registered charity number 1171368).

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) if the Act.

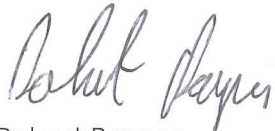
Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did 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:



Date:

27/9/2024

Name:

Robert Raynes

Address:

Bridleway Cottage, 85 Prior's Hill, Wroughton, Swindon, Wiltshire SN4 0RL

Statement of Financial Activities for the year ended 31st March 2024

	£ Unrestricted Funds	£ Restricted Funds	£ Total	£ 2023
Income from				
Activities in furtherance of charitable objects				
Grants & fundraising receivable	13,815	283,465	297,280	274,414
Donations & legacies	44,394		44,394	63,307
Other income	5,796		5,796	1,220
Investment income	7,452		7,452	2,406
Total incoming resources	71,457	283,465	354,922	341,347
Resources expended	-56,076	-283,465	-339,541	-320,603
Net movement of resources	15,381	0	15,381	20,744

The notes on pages 10 to 17 form part of these accounts.

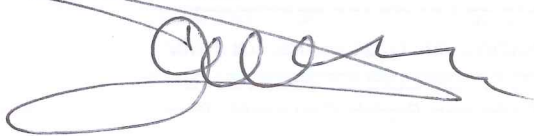
Balance Sheet as at 31st March 2024

	£ 2024	£	£ 2023	£
Tangible fixed assets		19,711		24,638
Improvements to leasehold property		58,920		65,466
		78,631		90,104
Current assets				
Cash & cash equivalents	353,035		341,696	
Debtors & prepayments	7,520		6,158	
	360,555		347,854	
Less: Current liabilities due within one year				
Creditors & accruals	136,703		119,917	
Net current assets		223,852		227,937
Net assets		302,483		318,041
Represented by:				
Designated funds		113,138		144,077
Restricted Funds		0		0
Unrestricted funds		189,345		173,964
		302,483		318,041

The notes on pages 10 to 17 form part of these accounts.

Approved by the trustees and signed on their behalf by:

David Rowlands



Date

27.09.2024

Notes to the financial statements for the year ended 31st March 2024

Accounting Policies

Basis of accounting

The financial statements have been prepared in accordance with applicable standards and the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015) and the Charities Act 2011. The financial statements have been prepared on the accruals basis for the charity continuing as a going concern.

Incoming resources

Incoming resources are reported gross and are included in the statement of financial activities when the charity is entitled to the income and amount can be qualified with reasonable accuracy.

Grants receivable

Grants received prior to the financial year of their intended use are shown as deferred income and will be reported as income in the financial year of their use. All other grants are recognised when receivable.

Restricted funds

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor, when funds are raised for particular restricted purposes, or when restricted in their use by the Trustees

Designated funds

Designated funds were funds set aside (from Unrestricted Funds) by the Trustees explicitly for new premises or improvement of existing premises.

A substantial amount was spent in 2022/23 to allow the charity to move to new premises in Broadgreen Community Centre. Monies were spent on refurbishment of the Broadgreen Community Centre, as well as new equipment to allow the charity to continue to provide its services in accordance with its Charitable Objects. A 10-year lease has been agreed with the Landlord (South Swindon Parish Council). The costs of refurbishment are to be depreciated over 10 years, in line with the term of the lease, drawing down from the Designated Reserves. The cost of the equipment will be depreciated in accordance with normal accounting policies.

This extra depreciation will be covered by transfers from the Designated Reserves to Unrestricted funds.

Remaining Designated Reserves will be utilised over the term of the Lease to help meet increases in rent and other operating costs associated with the move to new premises. As well as higher rent, the charity is now also responsible for meeting costs such as energy, water, health and safety testing, and cleaning. It is not anticipated that the charity will need to retain Designated Reserves once this fund is exhausted.

Unrestricted funds

Are donations and other income received or generated to further any of the charity's purposes, spent or applied at the discretion of the trustees, and are available for use as general funds at the discretion of the Trustees.

Governance and administration costs

Governance and administration costs of the charity relate to the costs of running the charity and includes any costs that cannot be specifically identified to direct charitable activities.

Depreciation of tangible assets

Tangible assets for use by the charity are stated at cost less depreciation. Depreciation is charged at rates calculated to write off the cost over their expected useful lives on the following basis:

Office and other fixed equipment is capitalised where it has a cost of more than £500, and is depreciated at 20 % on a reducing balance basis.

Improvements to leasehold property are depreciated on a 10 year basis in line with the term of the lease of Broadgreen Community Centre.

Incoming resources

	£	£	£	£
	Unrestricted	Restricted	2024	2023
Grants & Fundraising				
National Lottery Community Fund		36,957	36,957	45,243
Swindon Borough Council		92,300	92,300	51,197
Lloyds Bank Foundation		15,662	15,662	35,478
Swindon Borough Council/DEFRA				488
National Benevolent				9,410
Wiltshire Community Foundation		9,165	9,165	6,022
Zurich Community Trust		30,021	30,021	6,822
Wiltshire Council		2,175	2,175	4,000
A B Charitable Trust				15,000
Blagrove Trust		20,307	20,307	20,263
ESFA				4,192
Postcode Community Trust				3,331
Kingshill Trust				18,000
The Fore		11,292	11,292	7,483
Hilden Charitable Trust				1,315
Jack Lane Charitable Trust		2,000	2,000	1,880
Rotary Club		4,067	4,067	
WASP		5,300	5,300	
Shared Prosperity		9,795	9,795	
Bristol Law Centre		7,200	7,200	
Health Inequalities		8,200	8,200	
Wiltshire Wildlife Trust		520	520	
Cassarotto		1,190	1,190	
Anonymous/other grants		26,984	26,984	38,461
Fundraising	13,815	330	14,145	5,829
	13,815	283,465	297,280	274,414
Donations & Legacies				
Gifts & Donations	4,720		4,720	52,666
Gift Aid Donations	5,120		5,120	5,634
Gift Aid Received	34,564		34,564	5,007
	44,404	0	44,404	63,307
Other income	5,786		5,786	1,220
Interest received	7,452		7,452	2,406
	13,238	0	13,238	3,626
Total incoming resources	71,457	283,465	354,922	341,347

Resources expended

	£	£	£	£
	Unrestricted	Restricted	2024	2023
Direct Charitable expenses				
Staff Salary costs	20,281	232,603	252,884	228,108
Rent	4,971	10,799	15,770	19,000
Staff and volunteer travel costs	301	144	445	282
Printing, postage and stationery	3,209	1,638	4,847	5,875
IT and telephone	7,050	6,039	13,089	10,635
Repairs & Maintenance	587	1,775	2,362	1,410
Bank charges	2,500		2,500	1,935
Accounting and professional fees	(310)		(310)	1,210
Insurance	195		195	2,014
Beneficiary costs	4,515		4,515	5,016
Dues & Subscriptions	1,103	283	1,386	1,290
Tuition & Classes	884		884	636
Visitor Activities	2,420	20,583	23,003	27,711
Payroll costs		207	207	202
Bookkeeping fees		4,856	4,856	4,738
Training	290		290	
Cleaning and catering	3,103	2,851	5,954	3,759
Publicity and advertising	1,471	55	1,526	309
Miscellaneous	436	349	785	301
Fundraising expenses	2,238		2,238	1,400
Direct visitor costs				1,210
Depreciation	413		413	517
Light & heat	419	1,283	1,702	3,045
Total	56,076	283,465	339,541	320,603

	Designated Reserves	2023
Direct Charitable expenses		
Cleaning and catering		371
Rent	5,400	
Waste collection	1,112	
Premises cleaner	630	
Repairs & maintenance	3,086	1,192
IT and telephone	1,780	1,494
Light & heat	7,871	
Amortisation	6,546	1,678
Depreciation	4,514	1,188
Total	30,939	5,923

As stated above on page 10, an amount has been spent in respect of additional costs that have been incurred by reason of the move to the Broadgreen Community Centre.

The capital costs of this exercise have been included in the Balance Sheet and the direct revenue expenses incurred during the year have been written off to Designated Reserves.

Analysis of restricted funds

Donor	Income received	Resources expended
National Lottery Community Fund	36,957	36,957
Swindon Borough Council	92,300	92,300
Lloyds Bank Foundation	15,662	15,662
Wiltshire Community Foundation	9,165	9,165
Wiltshire Council	2,175	2,175
Blagrove Trust	20,307	20,307
The Fore	11,292	11,292
Zurich Community Trust	30,021	30,021
Jack Lane Charitable Trust	2,000	2,000
Rotary Club	4,067	4,067
WASP	5,300	5,300
Shared Prosperity	9,795	9,795
Bristol Law Centre	7,200	7,200
Health Inequalities	8,200	8,200
Wiltshire Wildlife Trust	520	520
Cassarotto	1,190	1,190
Anonymous/other grants	27,314	27,314
Total	283,465	283,465

Net movement of resources

The net movement of funds for this financial year is stated after charging:

Depreciation	£413
Depreciation from Designated Reserves	£4,514
Amortisation from Designated Reserves	£6,546

Taxation

The Harbour Project, as a registered charity, obtains exemption from taxation under section 505 and section 256 Taxation of Chargeable Gains Act 1992.

Tangible fixed assets

	£
Equipment	
Cost	
As at 1 st April 2023	36,830
Addition in year	
Disposals in year	
As at 31st March 2024	36,830
Depreciation	
As at 1 st April 2023	12,192
Charge for year	4,927
On disposals	
As at 31st March 2024	17,119
Net book value	
As at 31 st March 2023	24,638
As at 31st March 2024	19,711
Leasehold Improvements	
Cost	
As at 1 st April 2023	67,144
Addition in year	
Disposals in year	
As at 31st March 2024	67,144
Amortisation	
As at 1 st April 2023	1,678
Charge for year	6,546
On disposals	
As at 31st March 2024	8,224
Net book value	
As at 31 st March 2023	65,466
As at 31st March 2024	58,920

Debtors

	£ 2024	£ 2023
Accounts Receivable	2,953	340
Other Debtors	316	1,533
Income tax refund due on Gift Aid payments	2,572	1,392
Prepayments	1,679	2,893
	7,520	6,158

Creditors

	£ 2024	£ 2023
Grant aid received in advance*	42,909	45,775
Anonymous/other grants received in advance	88,046	62,833
Other creditors	5,748	11,309
	136,703	119,917

* The following organisations have already advanced us funds in respect of 2023-24.

	£ 2024	£ 2023
Wiltshire Council	2,825	
Blagrove Trust	13,796	13,903
Swindon Borough Council/DEFRA		300
Zurich Community Trust	10,656	18,178
The Fore	3,608	4,894
Wiltshire Community Foundation	1,254	8,500
Rotary	1,432	
Lloyds Foundation	9,338	
	42,909	45,775

Reserves

	£ 2024	£ 2023
Restricted reserves as at 1 st April 2023	0	0
Transferred (to) / from unrestricted reserves	0	0
Net income / (expenditure) for year	0	0
Restricted reserves as restated at 31st March 2024	0	0
Designated reserves as at 1 st April 2023	144,077	150,000
Transferred from / (to) unrestricted	-30,939	-5,923
Net income / (expenditure) for year	0	0
Designated reserves as at 31st March 2024	113,138	144,077
Unrestricted reserves as at 1 st April 2023	173,964	153,220
Transferred from / (to) restricted reserves	0	0
Net income / (expenditure) for year	15,381	20,744
Transferred to designated funds	0	0
Unrestricted reserves at 31st March 2024	189,345	173,964
Total reserves as at 31st March 2024	302,483	318,041

THE HARBOUR PROJECT FOR SWINDON REFUGEES AND ASYLUM SEEKERS

England & Wales - Charity number 1171368

Accounts

THE
HARBOUR
PROJECT

For Swindon Refugees and Asylum Seekers

Providing a safe space for refugees and asylum seekers in Swindon

Charitable Incorporated Organisation
Reg. charity no: 1171368

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2023**

Contents

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Chairman's Report

By the beginning of the period, the Harbour Project had restored its services to what they had been prior to the pandemic. Nevertheless, new challenges and opportunities presented themselves.

Our first priority was to ensure that we secured further financial support from two of our major funders, namely the National Lottery Community Fund and, our local authority, Swindon Borough Council. The latter was a particular cause for concern given the pressure on local authority finances and the consequent threat that savings might have to be made in the Charity sector. In the event, very largely owing to an huge amount of work by our CEO, we were successful in both endeavours and secured continuation funding.

This was particularly good news for us as the numbers of people in the town looking to us for help and support further increased. A third hotel was commissioned to accommodate asylum seekers, this time catering for women and families. This presented us with a host of different issues and an increase in safeguarding concerns. At the same time, we saw the arrival of refugees from the Ukraine where advice was sought from them or from their host families.

The most substantial milestone however, was the much needed move to new premises. St Luke's church hall which had hosted us for two decades had become increasingly unviable as the number of people needing support increased. Only a short distance away, the Broadgreen Community Centre where South Swindon Parish Council is based had ceased being a COVID test centre and was little used. We approached the Parish Council and both councillors and council officers were open to our taking up a tenancy. The Council and the Harbour worked harmoniously together to see the project through with both organisations making a substantial investment in getting the building fit for purpose so that it not only provides a base for the Harbour but also for the wider community - the Harbour Project has exclusive use of some parts of the building and can use other areas with agreement from the Council. As part of the agreement to lease the property, it was agreed Harbour would spend monies refurbishing the property. The move was made possible through the use of Designated Reserves which were put aside by Trustees to pay towards new premises. We have used these funds this year to pay for refurbishments as well as new assets. In agreeing to a 10 year Lease, remaining Designated Reserves will be spent over the term of our Lease to meet higher rent and operating costs associated with a bigger building, depreciation, as well as providing some protection against ever-rising energy costs and fluctuations in Visitor numbers. We anticipate that we will need to increase staffing levels in the coming year to allow us to effectively respond to demand. It is worth re-stating that The Harbour Project has no control and very little visibility of changes to asylum support accommodation in Swindon - we have had less than 48 hours notice of the opening of each hotel in the town. The move to Broadgreen Community Centre has been hugely successful and has proved popular with staff, volunteers and visitors alike and has greatly enhanced our ability to deliver our service.

The outlook though has not all been rosy. The “hostile environment” is deepening and the rhetoric around immigration has become increasingly negative. Talk of “stop the boats” and the Rwanda initiative are of particular concern, not to mention the Nationality and Borders Act and Illegal Migration Bill, which all heaps stress on already vulnerable people fleeing war and persecution. Despite this, the Harbour Project continues to grow in strength and confidence in our ability to provide warm and welcoming support for all those who seek us out for as long as there is demand for our work.

You are welcome to come and visit Harbour at any time, please contact Harbour to book an appointment.

David Rowlands
Chair of Trustees
July 2023

Trustees' Report

The Trustees present their report with the financial statements for the year ended 31st March 2023.

Charitable Objects

1. To provide relief for asylum seekers and refugees and their dependents who are in conditions of hardship of distress.
2. To preserve and protect the physical and mental health of such people.
3. To provide facilities for asylum seekers and refugees for education, employment, volunteering, recreation or other leisure time occupations with the object of improving their conditions of life and assisting their inclusion into the wider community
4. To support the needs of asylum seekers and refugees with appropriate information, advice and guidance.

Charity Information

Registered Charity Number:	1171368 (England and Wales)
Registered Office:	The Harbour Project Broadgreen Community Centre Salisbury Street Swindon Wiltshire, SN1 2AN
Bankers:	Metro Bank One Southampton Row London WC1V 5HA CAF Bank 22 Kings Hill Avenue Kings Hill West Mailing ME19 4JQ
Trustees who served during the year:	David Rowlands Hadiza Mahuta Ian Robertson Basel Esleem – resigned 27 th July 2022 Faisal Nawaf Mayed Neda Krishnan Housam Al-Housami Mari Williams Emma Graham – appointed 27 th May 2022

Independent Examiner:

Robert Raynes

85 Priors Hill
Wroughton
Swindon
Wiltshire, SN4 0RL

Organisational Structure

The charity is a CIO and is governed by a board of trustees.

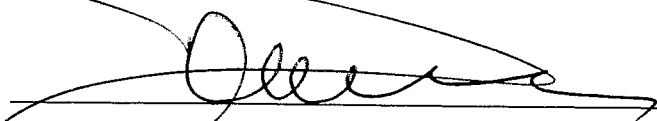
Reserves Policy

The trustees' policy is to hold reserves at an appropriate level to continue core activities for a minimum of six months and a maximum of 12, to allow time for seeking new grant funding for staff posts and redundancy costs arising in the event of funding not being renewed.

Risk

The Trustees give high priority to identifying and implementing effective arrangements to manage risk. A Risk Register has been established and approved by the Board of Trustees. It is kept under continual review by the Trustees and any changes of risk are reviewed at each Trustees meeting. Financial risks associated with reducing income streams are mitigated by a fundraising strategy that allows for diversification of income. Systems or procedures have been put in place to diminish risk, and these are periodically reviewed to ensure their timeliness and appropriateness.

This report was approved by the trustees and signed on their behalf by:



David Rowlands

28 July 2023

Date

Independent Examiner's Report

I report on the accounts for the year ended 31st March 2023 set on pages 7 to 15 for The Harbour Project (registered charity number 1171368).

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) if the Act.

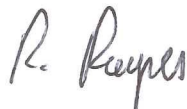
Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did 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:



Date:

28/7/23

Name: Robert Raynes

Address: Bridleway Cottage, 85 Prior's Hill, Wroughton, Swindon, Wiltshire SN4 0RL

Statement of Financial Activities for the year ended 31st March 2023

	£ Unrestricted Funds	£ Restricted Funds	£ Total	£ 2022
Income from				
Activities in furtherance of charitable objects				
Grants & fundraising receivable	5,829	268,585	274,414	283,388
Donations & legacies	63,307		63,307	51,413
Other income	1,220		1,220	8
Investment income	2,406		2,406	62
Total incoming resources	72,762	268,585	341,347	334,871
Resources expended	-52,018	-268,585	-320,603	-297,061
Net movement of resources	20,744	0	20,744	37,810

The notes on pages 11 to 17 form part of these accounts.

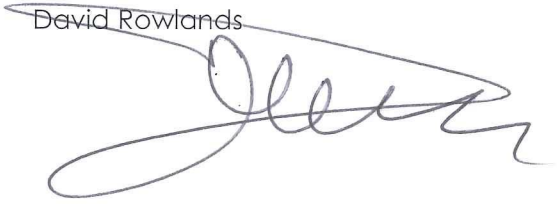
Balance Sheet as at 31st March 2023

	£ 2023	£	£ 2022	£
Tangible fixed assets		24,638		2,583
Improvements to leasehold property		65,466		
		90,104		2,583
Current assets				
Cash & cash equivalents	341,696		390,884	
Debtors & prepayments	6,158		1,826	
	347,854		392,710	
Less: Current liabilities due within one year				
Creditors & accruals	119,917		92,073	
Net current assets		227,937		300,637
Net assets		318,041		303,220
Represented by:				
Restricted funds		0		0
Designated funds		144,077		150,000
Unrestricted funds		173,964		153,220
		318,041		303,220

The notes on pages 10 to 17 form part of these accounts.

Approved by the trustees and signed on their behalf by:

David Rowlands



Date

28 July 2023

Notes to the financial statements for the year ended 31st March 2023

Accounting Policies

Basis of accounting

The financial statements have been prepared in accordance with applicable standards and the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015) and the Charities Act 2011. The financial statements have been prepared on the accruals basis for the charity continuing as a going concern.

Incoming resources

Incoming resources are reported gross and are included in the statement of financial activities when the charity is entitled to the income and amount can be qualified with reasonable accuracy.

Grants receivable

Grants received prior to the financial year of their intended use are shown as deferred income and will be reported as income in the financial year of their use. All other grants are recognised when receivable.

Restricted funds

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor, when funds are raised for particular restricted purposes, or when restricted in their use by the Trustees

Designated funds

Designated funds were funds set aside (from Unrestricted Funds) by the Trustees explicitly for new premises or improvement of existing premises.

A substantial amount was spent in 2022/23 to allow the charity to move to new premises in Broadgreen Community Centre. Monies were spent on refurbishment of the Broadgreen Community Centre, as well as new equipment to allow the charity to continue to provide its services in accordance with its Charitable Objects. A 10-year lease has been agreed with the Landlord (South Swindon Parish Council). The costs of refurbishment are to be depreciated over 10 years, in line with the term of the lease, drawing down from the Designated Reserves. The cost of the equipment will be depreciated in accordance with normal accounting policies.

This extra depreciation will be covered by transfers from the Designated Reserves to Unrestricted funds.

Remaining Designated Reserves will be utilised over the term of the Lease to help meet increases in rent and other operating costs associated with the move to new premises. As well as higher rent, the charity is now also responsible for meeting costs such as energy, water, health and safety testing, and cleaning. It is not anticipated that the charity will need to retain Designated Reserves once this fund is exhausted.

Unrestricted funds

Are donations and other income received or generated to further any of the charity's purposes, spent or applied at the discretion of the trustees, and are available for use as general funds at the discretion of the Trustees.

Governance and administration costs

Governance and administration costs of the charity relate to the costs of running the charity and includes any costs that cannot be specifically identified to direct charitable activities.

Depreciation of tangible assets

Tangible assets for use by the charity are stated at cost less depreciation. Depreciation is charged at rates calculated to write off the cost over their expected useful lives on the following basis:

Office and other fixed equipment is capitalised where it has a cost of more than £500, and is depreciated at 20 % on a reducing balance basis.

Improvements to leasehold property are depreciated on a 10 year basis in line with the term of the lease of Broadgreen Community Centre.

Incoming resources

	£	£	£	£
	Unrestricted	Restricted	2023	2022
Grants & Fundraising				
National Lottery Community Fund		45,243	45,243	64,976
Swindon Borough Council		51,197	51,197	48,939
Lloyds Bank Foundation		35,478	35,478	34,215
Swindon Borough Council/DEFRA		488	488	2,411
National Benevolent		9,410	9,410	
Wiltshire Community Foundation		6,022	6,022	8,978
Zurich Community Trust		6,822	6,822	
Wiltshire Council		4,000	4,000	4,676
A B Charitable Trust		15,000	15,000	
National Probation Service				4,338
Blagrave Trust		20,263	20,263	32,415
ESFA		4,192	4,192	10,019
Sports England				3,094
Postcode Community Trust		3,331	3,331	1,621
Kingshill Trust		18,000	18,000	
Tesco Bags of Help				1,122
The Fore		7,483	7,483	7,338
Integrated Care Alliance				15,000
VAS/Community Outbreak Fund				7,129
Casarotto				60
Ashley Family Foundation				4,134
Hilden Charitable Trust		1,315	1,315	4,685
Jack Lane Charitable Trust		1,880	1,880	120
Anonymous/other grants		38,461	38,461	24,385
Fundraising	5,829		5,829	3,733
	5,829	268,585	274,414	283,388
Donations & Legacies				
Gifts & Donations	52,666		52,666	43,401
Gift Aid Donations	5,634		5,634	4,940
Gift Aid Received	5,007		5,007	3,072
	63,307	0	63,307	51,413
Other income	1,220		1,220	8
Interest received	2,406		2,406	62
	3,626	0	3,626	70
Total incoming resources	72,762	268,585	341,347	334,871

Resources expended

	£	£	£	£
	Unrestricted	Restricted	2023	2022
Direct Charitable expenses				
Staff Salary costs	12,788	215,320	228,108	193,823
Rent	4,023	14,977	19,000	17,861
Staff and volunteer travel costs	228	54	282	517
Printing, postage and stationery	4,493	1,382	5,875	4,404
IT and telephone	1,157	9,478	10,635	13,762
Repairs & Maintenance	1,297	113	1,410	809
Bank charges	1,935		1,935	1,878
Accounting and professional fees	1,210		1,210	5,170
Insurance	2,014		2,014	562
Beneficiary costs	2,759	2,257	5,016	6,107
Dues & Subscriptions	918	372	1,290	1,626
Tuition & Classes	387	249	636	4,249
Visitor Activities	10,594	17,117	27,711	27,293
Payroll costs	34	168	202	250
Bookkeeping fees	790	3,948	4,738	4,721
Training				1,249
Cleaning and catering	1,094	2,665	3,759	2,747
Publicity and advertising	309		309	724
Miscellaneous	301		301	2,352
Fundraising expenses	1,400		1,400	1,406
Direct visitor costs	725	485	1,210	4,690
Depreciation	517		517	861
Light & heat	3,045		3,045	
Total	52,018	268,585	320,603	297,061

As stated above on page 10, an amount has been spent in respect of additional costs that have been incurred by reason of the move to the Broadgreen Community Centre, and for a short period of time operating from two premises.

The capital costs of this exercise have been included in the Balance Sheet and the direct revenue expenses incurred during the year have been written off to Designated Reserves and are detailed below.

	£
	Designated Reserves
Direct Charitable expenses	
Cleaning and catering	371
Repairs & Maintenance	1,192
IT and telephone	1,494
Amortisation	1,678
Depreciation	1,188
Total	5,923

Analysis of restricted funds

Donor	Income received	Resources expended
National Lottery Community Fund	45,243	45,243
Swindon Borough Council	51,197	51,197
Lloyds Bank Foundation	35,478	35,478
Swindon Borough Council/DEFRA	488	488
Wiltshire Community Foundation	6,022	6,022
Wiltshire Council	4,000	4,000
National Benevolent	9,410	9,410
Blagrove Trust	20,263	20,263
ESFA	4,192	4,192
Postcode Community Trust	3,331	3,331
Kingshill Trust	18,000	18,000
The Fore	7,483	7,483
A B Charitable Trust	15,000	15,000
Zurich Community Trust	6,822	6,822
Hilden Charitable Trust	1,315	1,315
Jack Lane Charitable Trust	1,880	1,880
Anonymous/other grants	38,461	38,461
Total	268,585	268,585

Net movement of resources

The net movement of funds for this financial year is stated after charging:

Depreciation	£517
Depreciation from Designated Reserves	£1,188
Amortisation from Designated Reserves	£1,678

Taxation

The Harbour Project, as a registered charity, obtains exemption from taxation under section 505 and section 256 Taxation of Chargeable Gains Act 1992.

Tangible fixed assets

	£
Equipment	
Cost	
As at 1 st April 2022	13,070
Addition in year	23,760
Disposals in year	
As at 31st March 2023	36,830
Depreciation	
As at 1 st April 2022	10,487
Charge for year	1,705
On disposals	
As at 31st March 2023	12,192
Net book value	
As at 31 st March 2022	2,583
As at 31st March 2023	24,638
Leasehold Improvements	
Cost	
As at 1 st April 2022	0
Addition in year	67,144
Disposals in year	
As at 31st March 2023	67,144
Amortisation	
As at 1 st April 2022	0
Charge for year	1,678
On disposals	
As at 31st March 2023	1,678
Net book value	
As at 31 st March 2022	0
As at 31st March 2023	65,466

Debtors

	£ 2023	£ 2022
Accounts Receivable	340	416
Other Debtors	1,533	
Income tax refund due on Gift Aid payments	1,392	1,410
Prepayments	2,893	
	6,158	1,826

Creditors

	£ 2023	£ 2022
Grant aid received in advance*	45,775	45,709
Anonymous/other grants received in advance	62,833	34,845
Other creditors	11,309	11,519
Unrestricted donations received in advance		
	119,917	92,073

* The following organisations have already advanced us funds in respect of 2022-23.

	£ 2023	£ 2022
National Lottery Community Fund		4,246
National Benevolent Charity		2,600
Wiltshire Council		
Blagrave Trust	13,903	4,165
Swindon Borough Council/DEFRA	300	489
Zurich Community Trust	18,178	
Postcode Community Trust		3,331
Kingshill Trust		18,000
The Fore	4,894	2,471
Wiltshire Community Foundation	8,500	6,022
Hilden Charitable Trust		1,315
Jack Lane Charitable Trust		1,880
Casarotto		1,190
	45,775	45,709

Reserves

	£ 2023	£ 2022
Restricted reserves as at 1 st April 2022	0	0
Transferred (to) / from unrestricted reserves	0	-4,267
Net income / (expenditure) for year	0	4,267
Restricted reserves as restated at 31st March 2023	0	0
Designated reserves as at 1 st April 2022	150,000	150,000
Transferred from / (to) unrestricted	-5,923	0
Net income / (expenditure) for year	0	0
Designated reserves as at 31st March 2023	144,077	150,000
Unrestricted reserves as at 1 st April 2022	153,220	115,410
Transferred from / (to) restricted reserves	0	4,267
Net income / (expenditure) for year	20,744	33,543
Transferred to designated funds	0	0
Unrestricted reserves at 31st March 2023	173,964	153,220
Total reserves as at 31st March 2023	318,041	303,220

THE HARBOUR PROJECT FOR SWINDON REFUGEES AND ASYLUM SEEKERS

England & Wales - Charity number 1171368

Accounts

THE
HARBOUR
PROJECT

For Swindon Refugees and Asylum Seekers

Providing a safe space for refugees and asylum seekers in Swindon

Charitable Incorporated Organisation
Reg. charity no: 1171368

**FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31ST MARCH 2022**

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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

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Chairman's Report

Like the rest of society, the last year saw the gradual emergence of the Harbour Project from the restrictions imposed upon it by the COVID pandemic. Gradually staff returned on-site to meet clients (who we refer to as Visitors) at pre-arranged appointments to help deal with individual issues. Social aspects of our work restarted in May along with face-to-face English classes.

The organisation's effectiveness was evaluated by an independent agency (led by RMD Consulting). This was funded by monies from the National Lottery as part of their overall grant to us. The result was very positive with the evaluation reporting high satisfaction levels amongst staff, volunteers and Visitors with the services that we offer. The final report suggested that alongside our other services the Trustees should consider enhanced ways of building employability skills, volunteering and education (our Steps2Work programme) as well as placing greater emphasis on dealing with mental health issues and doing more to promote awareness of cultural norms in British society. The Trustees unanimously agreed to embrace these recommendations and to update our strategic direction. Staff and volunteer responsibilities and activities have shifted to incorporate these demands.

As the year drew to a close we turned our attention to the fact that monies from two of our major funders, namely the National Lottery Community Fund and Swindon Borough Council were due to cease in the coming year. Hence, the Trustees and the Chief Executive started to explore the possibility of renewed funding from those organisations as well as exploring alternative funders and sources of income.

A further challenge for us was the Local Authority's agreement to increase the number of asylum seekers and refugees accommodated in the town. The number of properties made available for asylum seekers was increased. In August we welcomed refugees from Afghanistan who were placed in hotels. This commanded substantial press attention and the people concerned needed a wide range of support. Then in the autumn, two local hotels were designated as "initial accommodation" for male asylum seekers. Both these developments greatly increased demands for our services, particularly for English classes. Finally, the outbreak of war in Ukraine in February led to requests from host families for help with issues such as applying for Universal Credit and school places.

The Designated Reserves set out on Page 18 of this report are specifically put aside for investment in premises. The unsuitability of our current building becomes ever more apparent each day. At the time of writing this report the Charity has identified a new location and the Trustees are confident that the level of Designated Reserves is sufficient to cover both the cost of the move and increases in running costs. The Trustees will review the level of Reserves once the move is completed.

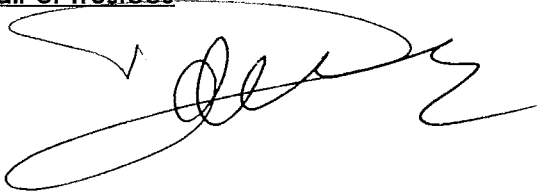
Last year saw the introduction of the Borders and Immigration Bill into Parliament. This has raised considerable concerns with us for the well-being of our Visitors. We have made our disquiet known to our local MPs.

Amongst other news, our CEO, Claire Garrett, was appointed a Deputy Lieutenant for Wiltshire. This acknowledges Claire's contribution to society and local community and it is a matter of great pride for the organisation that she leads.

The past year has presented the Harbour Project with substantial challenges but we are successfully emerging from the grim pandemic years, in a position of strength with dedicated staff, committed and enthusiastic volunteers and a fully engaged Board of Trustees. As has already been stated, we have seen a marked increase in the number of people needing our help and there is no reason to believe that this trend will not continue. But we have faced many challenges over the twenty years of our existence and there is no doubt that we will continue to respond to what fate throws at us.

David Rowlands

Chair of Trustees

A handwritten signature in black ink, appearing to be 'D. Rowlands', written over a horizontal line. The signature is fluid and cursive, with a large loop at the end.

December 2022

Trustees' Report

The Trustees present their report with the financial statements for the year ended 31st March 2022.

Charitable Objects

1. To provide relief for asylum seekers and refugees and their dependents who are in conditions of hardship of distress
2. To preserve and protect the physical and mental health of such people
3. To provide facilities for such people for education, recreation or other leisure time occupation with the object of improving their conditions of life and assisting their inclusion into the wider community – particularly, but not exclusively, by the provision of a drop-in centre.

Charity Information

Registered Charity Number: 1171368 (England and Wales)

Registered Office: The Harbour Project
St Luke's Hall
Broad Street
Swindon
Wiltshire, SN1 2DS

Bankers: Metro Bank
One Southampton Row
London
WC1V 5HA

CAF Bank
22 Kings Hill Avenue
Kings Hill
West Mailing
ME19 4JQ

Trustees who served during the year:	David Rowlands	
	Kirsty Johnson	Resigned 28 th January 2022
	Hadiza Mahuta	
	Monica Potter	
	Heather Redington	Resigned 25 th October 2021
	Ian Robertson	
	Basel Esleem	

Faisal Nawaf Mayed

Neda Krishnan

Housam Al-Housami

Mari Williams

Appointed 10th February 22

Appointed 29th March 2022

Independent Examiner:

Robert Raynes

85 Priors Hill

Wroughton

Swindon

Wiltshire, SN4 0RL

Organisational Structure

The charity is a CIO and is governed by a board of trustees.

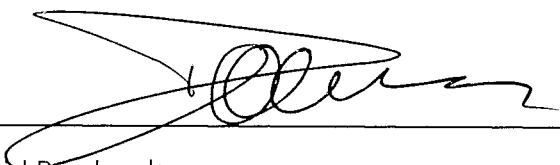
Reserves Policy

The trustees' policy is to hold reserves at an appropriate level to continue core activities for a minimum of six months and a maximum of 12, to allow time for seeking new grant funding for staff posts and redundancy costs arising in the event of funding not being renewed.

Risk

The Trustees give high priority to identifying and implementing effective arrangements to manage risk. A Risk Register has been established and approved by the Board of Trustees. It is kept under continual review by the Trustees and any changes of risk are reviewed at each Trustees meeting. Financial risks associated with reducing income streams are mitigated by an Income Generation Strategy that allows for diversification of funding and activities. Systems or procedures have been put in place to diminish risk, and these are periodically reviewed to ensure their timeliness and appropriateness.

This report was approved by the trustees and signed on their behalf by:



David Rowlands

02. 12. 2022

Date

Independent Examiner's Report

I report on the accounts for the year ended 31st March 2022 set on pages 7 to 15 for The Harbour Project (registered charity number 1171368).

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) if the Act.

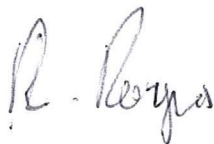
Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

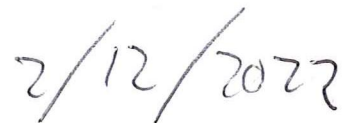
- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and 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:



Date:



Name: Robert Raynes

Address: Bridleway Cottage, 85 Prior's Hill, Wroughton, Swindon, Wiltshire SN4 0RL

Statement of Financial Activities for the year ended 31st March 2022

	£ Unrestricted Funds	£ Restricted Funds	£ Total	£ 2021
Income from				
Activities in furtherance of charitable objects				
Grants & fundraising receivable	3,733	279,655	283,388	238,650
Donations & legacies	51,413		51,413	31,010
Other income	8		8	2,091
Investment income	62		62	111
Total incoming resources	55,216	279,655	334,871	271,862
Resources expended	-21,673	-275,388	-297,061	-262,122
Net movement of resources	33,543	4,267	37,810	9,740

The notes on pages 11 to 17 form part of these accounts.

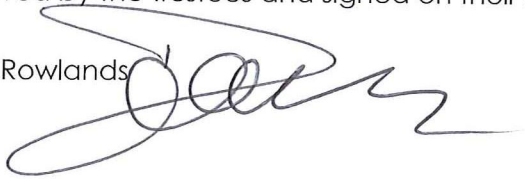
Balance Sheet as at 31st March 2022

	£ 2022	£	£ 2021	£
Tangible fixed assets		2,583		3,094
Current assets				
Cash & cash equivalents	390,884		340,966	
Debtors & prepayments	1,826		4,122	
	392,710		345,088	
Less: Current liabilities due within one year				
Creditors & accruals	-92,073		-82,772	
Net current assets		300,637		262,316
Net assets		303,220		265,410
Represented by:				
Restricted funds		0		0
Designated funds		150,000		150,000
Unrestricted funds		153,220		115,410
		303,220		265,410

The notes on pages 11 to 17 form part of these accounts.

Approved by the trustees and signed on their behalf by:

David Rowlands



Date

02. 12. 2022

Notes to the financial statements for the year ended 31st March 2022

Accounting Policies

Basis of accounting

The financial statements have been prepared in accordance with applicable standards and the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015) and the Charities Act 2011. The financial statements have been prepared on the accruals basis for the charity continuing as a going concern.

Incoming resources

Incoming resources are reported gross and are included in the statement of financial activities when the charity is entitled to the income and amount can be qualified with reasonable accuracy.

Grants receivable

Grants received prior to the financial year of their intended use are shown as deferred income and will be reported as income in the financial year of their use. All other grants are recognised when receivable.

Restricted funds

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor, when funds are raised for particular restricted purposes, or when restricted in their use by the Trustees

Designated funds

Funds set aside (from Unrestricted Funds) by the Trustees explicitly for new premises or improvement of existing premises. At any time, and subject to agreement by the Trustees, Designated Reserves can be re-allocated to Unrestricted Funds.

Unrestricted funds

Are donations and other income received or generated to further any of the charity's purposes, spent or applied at the discretion of the trustees, and are available for use as general funds at the discretion of the Trustees.

Governance and administration costs

Governance and administration costs of the charity relate to the costs of running the charity and includes any costs that cannot be specifically identified to direct charitable activities.

Depreciation of tangible assets

Tangible assets for use by the charity are stated at cost less depreciation. Depreciation is charged at rates calculated to write off the cost over their expected useful lives on the following basis:

Office and other fixed equipment, at or greater than a purchase price of £500, depreciated at 25 % on a straight line basis.

Incoming resources

	£	£	£	£
	Unrestricted	Restricted	2022	2021
Grants & Fundraising				
National Lottery Community Fund		64,976	64,976	73,356
Swindon Borough Council		48,939	48,939	33,000
Lloyds Bank Foundation		34,215	34,215	40,853
Swindon Borough Council/DEFRA		2,411	2,411	10,100
Barrow Cadbury Trust				20,000
Wiltshire Community Foundation		8,978	8,978	8,854
Swan Mountain				1,979
Wiltshire Council		4,676	4,676	1,967
National Benevolent Charity				2,200
National Probation Services		4,338	4,338	5,661
Blagrove Trust		32,415	32,415	8,003
ESFA		10,019	10,019	3,422
Sports England		3,094	3,094	1,094
Postcode Community Trust		1,621	1,621	360
Oakfield Response Fund				2,100
Tesco Bags of Help		1,122	1,122	
The Fore		7,338	7,338	
Integrated Care Alliance		15,000	15,000	
VAS/Community Outbreak Fund		7,129	7,129	
Casarotto		60	60	
Ashley Family Foundation		4,134	4,134	
Hilden Charitable Trust		4,685	4,685	
Jack Lane Charitable Trust		120	120	
Anonymous/other grants		24,385	24,385	25,701
Fundraising	3,733		3,733	
	3,733	279,655	283,388	238,650
Donations & Legacies				
Gifts & Donations	43,401		43,401	20,673
Gift Aid Donations	4,940		4,940	4,470
Gift Aid Received	3,072		3,072	5,867
	51,413	0	51,413	31,010
Other income	8		8	2,091
Interest received	62		62	111
	70	0	70	2,202
Total incoming resources	55,216	279,655	334,871	271,862

Resources expended

	£	£	£	£
	Unrestricted	Restricted	2022	2021
Direct Charitable expenses				
Staff Salary costs	3,448	190,375	193,823	154,589
Rent	66	17,795	17,861	15,750
Staff and volunteer travel costs	159	358	517	440
Printing, postage and stationery	786	3,618	4,404	1,454
IT and telephone	1,598	12,164	13,762	7,115
Repairs & Maintenance	744	65	809	1,800
Bank charges	1,858	20	1,878	1,401
Accounting and professional fees	470	4,700	5,170	420
Other professional fees				14,100
Insurance	562		562	567
Beneficiary costs	925	5,182	6,107	2,837
Dues & Subscriptions	649	977	1,626	536
Tuition & Classes	483	3,766	4,249	2,658
Visitor Activities	5,724	21,569	27,293	11,757
Covid Expenses - Visitor IT Costs				16,357
Payroll costs		250	250	300
Bookkeeping fees		4,721	4,721	3,606
Training	297	952	1,249	1,446
Cleaning and catering	296	2,451	2,747	1,880
Covid Expenses - Food parcels				19,432
Publicity and advertising	724		724	730
Miscellaneous	737	1,615	2,352	1,916
Fundraising expenses	1,286	120	1,406	0
Direct visitor costs		4,690	4,690	0
Depreciation	861		861	1,031
Total	21,673	275,388	297,061	262,122

Analysis of restricted funds

Donor	Unused grants b/f	Income received	Resources expended	General Reserves transfer	Unused grants c/f
National Lottery Community Fund		64,976	64,976		
Swindon Borough Council		48,939	52,514	-3,575	
Lloyds Bank Foundation		34,215	34,215		
Swindon Borough Council/DEFRA		2,411	2,411		
Wiltshire Community Foundation		8,978	8,978		
Wiltshire Council		4,676	4,676		
National Probation Services		4,338	4,282	56	
Blagrove Trust		32,415	32,415		
ESFA		10,019	9,373	646	
Sports England		3,094	3,094		
Postcode Community Trust		1,621	1,621		
The Fore		7,338	7,338		
VAS/Community Fund Outbreak		7,129	7,129		
Integrated Care Alliance		15,000	15,000		
Tesco Bags of Help		1,122	1,122		
Casarotto		60	60		
Ashley Family Foundation		4,134	4,134		
Hilden Charitable Trust		4,685	4,685		
Jack Lane Charitable Trust		120	120		
Anonymous/other grants		24,385	17,245	7,140	
Total		279,655	275,388	4,267	

Net movement of resources

The net movement of funds for this financial year is stated after charging:

Depreciation	£861
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Taxation

The Harbour Project, as a registered charity, obtains exemption from taxation under section 505 and section 256 Taxation of Chargeable Gains Act 1992.

Tangible fixed assets

	£
Equipment	
Cost	
As at 1 st April 2021	12,720
Addition in year	350
Disposals in year	
As at 31st March 2022	13,070
Depreciation	
As at 1 st April 2021	9,626
Charge for year	861
On disposals	
As at 31st March 2022	10,487
Net book value	
As at 31 st March 2021	3,094
As at 31st March 2022	2,583

Debtors

	£ 2022	£ 2021
Accounts Receivable	416	160
Other Debtors		1,127
Income tax refund due on Gift Aid payments	1,410	2,835
	1,826	4,122

Creditors

	£ 2022	£ 2021
Grant aid received in advance*	45,709	42,048
Anonymous/other grants received in advance	34,845	20,127
Other creditors	11,519	19,597
Unrestricted donations received in advance		1,000
	92,073	82,772

* The following organisations have already advanced us funds in respect of 2021-22.

	£ 2022	£ 2021
National Lottery Community Fund	4,246	6,158
National Benevolent Charity	2,600	2,600
Wiltshire Council		2,675
Blaggrave Trust	4,165	11,997
Swindon Borough Council/DEFRA	489	2,900
National Probation Services		4,338
Magic Little Grants		500
Tesco Bags of Help		1,166
ESFA		418
Sports England		3,094
Postcode Community Trust	3,331	4,952
Kingshill Trust	18,000	
The Fore	2,471	
Wiltshire Community Foundation	6,022	
Hilden Charitable Trust	1,315	
Jack Lane Charitable Trust	1,880	
Casarotto	1,190	1,250
	45,709	42,048

Reserves

	£ 2022	£ 2021
Restricted reserves as at 1 st April 2021	0	0
Transferred (to) / from unrestricted reserves	-4,267	2,850
Net income / (expenditure) for year	4,267	-2,850
Restricted reserves as restated at 31st March 2022	0	0
Designated reserves as at 1 st April 2021	150,000	150,000
Transferred from / (to) unrestricted	0	0
Net income / (expenditure) for year	0	0
Designated reserves as at 31st March 2022	150,000	150,000
Unrestricted reserves as at 1 st April 2021	115,410	105,670
Transferred from / (to) restricted reserves	4,267	-2,850
Net income / (expenditure) for year	33,543	12,590
Transferred to designated funds		
Unrestricted reserves at 31st March 2022	153,220	115,410
Total reserves as at 31st March 2022	303,220	265,410

THE HARBOUR PROJECT FOR SWINDON REFUGEES AND ASYLUM SEEKERS

England & Wales - Charity number 1171368

Accounts

THE
HARBOUR
PROJECT

+
For Swindon Refugees and Asylum Seekers

Providing a safe space for refugees and asylum seekers in Swindon

Charitable Incorporated Organisation
Reg. charity no: 1171368

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2021**

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Chairman's Report

Inevitably, the COVID-19 pandemic cast its malign shadow over the Harbour Project in the past year, as it did over the whole country and indeed the world. In line with government regulations, we suspended all face-to-face contact. Trustee meetings were held online and staff, none of whom were furloughed, continued to work, and communicate online. We also tried to maintain contact with our volunteer body through regular "Zoom" calls. A particular concern to us in these times was the welfare of our clients (whom we refer to as visitors), the effect of lockdown on visitors soon became apparent. Living in often-cramped accommodation levels of frustration grew as did feelings of isolation and of abandonment.

We sought to alleviate some of the distress in a number of ways. Volunteers elected to help with making welfare calls to visitors to demonstrate that they were not forgotten. We secured funds from a variety of sources to enable us to provide food parcels, distributed by volunteers, and we had additional grants to enable us to provide Wi-Fi devices and routers, which allowed us to make provision for online English classes and to facilitate home schooling for children. In July, as restrictions eased, we re-opened face to face facilities at our drop-in centre having put in place all the requisite safety precautions. We instituted a system of 1:1 appointments, pre booked for individuals, as staff returned to the workplace. We did not however, reintroduce the social aspects of the drop-in centre, which has been an integral part of our offering in the past. Despite everything demand for services continued to rise. At the end of the year, we had 551 active clients, a rise of 15% on the previous year. Increased numbers were across the board in terms of family units, children, and unaccompanied asylum-seeking children (UASCs). The number of new arrivals in the town continued to grow as the accommodation provider found new properties in which to place people. As well as new arrivals, the increase in numbers was also attributable to several other factors including; the slowing in Home Office decision making; the furloughing of Immigration solicitors; the pausing of move on's after a negative decision. Our workload was further extended by the granting of Leave to Remain of 63 people who needed our help in registering for Universal Credit, seeking employment and finding new housing. The new arrivals were largely from the countries known to us like Sudan, Eritrea, Iraq and Iran. Though we have also seen people from Latin America and notably from Turkey.

In the past year our major funders remain the same as in previous years namely the National Lottery Community Fund, our Local Authority, Swindon Borough Council and the Lloyds Bank Foundation. The first of these expires in 2022 and a major focus next year will be how to make good that loss of income. In addition, we have been very successful in securing COVID response grants from organisations such as Sports England, Barrow Cadbury and Oakfield. A grant from the National Probation Service enabled us to fund some work with our women's group, additional football and staff training. We also received funding from ESFA and the European Social Fund to help people into employment and education.

We were honoured to be one of the Mayor of Swindon's nominated charities for his period in office.

We have reported in the past that given the steady increase in the number of our visitors and the growth in the variety of the services that we offer, our current premises are less able to meet our needs. To this end, we have set aside funds in our discretionary reserves to contribute to the remodelling of our premises. Unfortunately, like so many other things, the pandemic has severely impacted on progress with delays at the local authority in areas such as planning and in discussing our requirements with the Church authorities.

One of the significant events of the year was the securing by the Harbour Project of the prestigious Queen's award for volunteering. The award was presented by the Lord Lieutenant of Swindon in Wiltshire at a small ceremony in October.

The past year has been very difficult year for us, as for so many others. However, thanks to the heroic efforts of our staff and volunteers we have been able to re-open our doors and re-engage, in albeit limited ways, with our visitors.

The challenges facing us in the coming year are manifold. We need to determine how we progress as the pandemic recedes principally, we will need to explore how we re-open as a social space with many of our newly arrived visitors having no previous experience of a pre COVID harbour. We also need to reactivate our volunteer body and ensure that we regard their health and safety as paramount. We have been much encouraged by the number of new applications to volunteer. We also look forward to building on our past successes in areas such, the Women's Group, the Homework Club, English and Maths classes and helping individuals into employment and education via the Steps2Work Programme. We are also looking forward to the publication of the Independent Evaluation Report funded by the NLCF with its recommendation and for the future development of the organisation. We also look forward to arriving at agreements on how we move forward on the issue of premises. Above all, our priority will be to implement our funding strategy principally to replace the National Lottery Community funding which expires in 2022.

I am confident given the resilience and imagination that the organisation has shown during a year of unprecedented challenges, that the trustees, staff, volunteers and visitors will together rise to the occasion.

David Rowlands
Chair of Trustees

November 2021

Trustees' Report

The Trustees present their report with the financial statements for the year ended 31st March 2021.

Charitable Objects

1. To provide relief for asylum seekers and refugees and their dependents who are in conditions of hardship or distress
2. To preserve and protect the physical and mental health of such people
3. To provide facilities for such people for education, recreation or other leisure time occupation with the object of improving their conditions of life and assisting their inclusion into the wider community – particularly, but not exclusively, by the provision of a drop-in centre.

Charity Information

Registered Charity Number: 1171368 (England and Wales)

Registered Office: The Harbour Project
St Luke's Hall
Broad Street
Swindon
Wiltshire, SN1 2DS

Bankers: Metro Bank
One Southampton Row
London
WC1V 5HA

CAF Bank
22 Kings Hill Avenue
Kings Hill
West Malling
ME19 4JQ

Trustees who served during the year:	David Rowlands	Kirsty Johnson
	Monica Potter	Ian Robertson
	Hadiza Mahuta	Chris Carlton
	Faisal Mayed	Neda Krishnan
	Basel Esleem	Heather Redington

Independent Examiner:	Robert Raynes	85 Priors Hill Wroughton Swindon Wiltshire, SN4 0RL
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Organisational Structure

The charity is a CIO and is governed by a board of trustees.

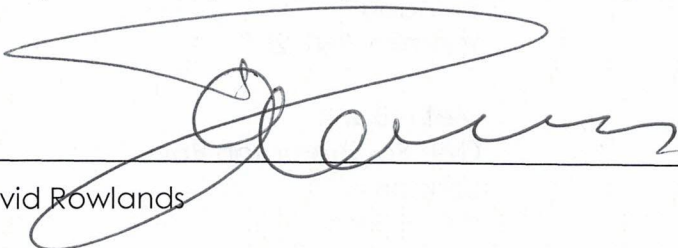
Reserves Policy

The trustees' policy is to hold reserves at an appropriate level to continue core activities for a minimum of six months and a maximum of 12, to allow time for seeking new grant funding for staff posts and redundancy costs arising in the event of funding not being renewed.

Risk

The Trustees give high priority to identifying and implementing effective arrangements to manage risk. A Risk Register has been established and approved by the Board of Trustees. It is kept under continual review by the Trustees and any changes of risk are reviewed at each Trustees meeting. Financial risks associated with reducing income streams are mitigated by an Income Generation Strategy that allows for diversification of funding and activities. Systems or procedures have been put in place to diminish risk, and these are periodically reviewed to ensure their timeliness and appropriateness.

This report was approved by the trustees and signed on their behalf by:



David Rowlands

25. 11. 2021

Date

Independent Examiner's Report

I report on the accounts for the year ended 31st March 2021 set on pages 7 to 15 for The Harbour Project (registered charity number 1171368).

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) if the Act.

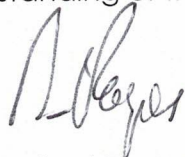
Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did 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:



Date: 30.11.2021,

Name:

Robert Raynes

Address:

Bridleway Cottage, 85 Prior's Hill, Wroughton, Swindon, Wiltshire SN4 0RL

Statement of Financial Activities for the year ended 31st March 2021

	£ Unrestricted Funds	£ Restricted Funds	£ Total	£ 2020
Income from				
Activities in furtherance of charitable objects				
Grants & fundraising receivable		238,650	238,650	152,985
Donations & legacies	31,010		31,010	55,914
Other income	2,091		2,091	306
Investment income	111		111	379
Total incoming resources	33,212	238,650	271,862	209,584
Resources expended	-20,622	-241,500	-262,122	-206,216
Net movement of resources	12,590	-2,850	9,740	3,368

The notes on pages 10 to 15 form part of these accounts.

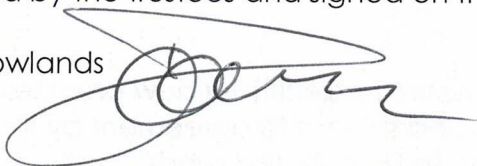
Balance Sheet as at 31st March 2021

	£ 2021	£	£ 2020	£
Tangible fixed assets		3,094		729
Current assets				
Cash & cash equivalents	340,966		273,366	
Debtors & prepayments	4,122		2,419	
	345,088		275,785	
Less: Current liabilities due within one year				
Creditors & accruals	-82,772		-20,844	
Net current assets		262,316		254,941
Net assets		265,410		255,670
Represented by:				
Restricted funds		0		0
Designated funds		150,000		150,000
Unrestricted funds		115,410		105,670
		265,410		255,670

The notes on pages 10 to 15 form part of these accounts.

Approved by the trustees and signed on their behalf by:

David Rowlands



Date 25. 11. 2021

Notes to the financial statements for the year ended 31st March 2021

Accounting Policies

Basis of accounting

The financial statements have been prepared in accordance with applicable standards and the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015) and the Charities Act 2011. The financial statements have been prepared on the accruals basis for the charity continuing as a going concern.

Incoming resources

Incoming resources are reported gross and are included in the statement of financial activities when the charity is entitled to the income and amount can be qualified with reasonable accuracy.

Grants receivable

Grants received prior to the financial year of their intended use are shown as deferred income and will be reported as income in the financial year of their use. All other grants are recognised when receivable.

Restricted funds

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor, when funds are raised for particular restricted purposes, or when restricted in their use by the Trustees

Designated funds

Funds set aside (from Unrestricted Funds) by the Trustees explicitly for new premises or improvement of existing premises. At any time, and subject to agreement by the Trustees, Designated Reserves can be re-allocated to Unrestricted Funds.

Unrestricted funds

Are donations and other income received or generated to further any of the charity's purposes, spent or applied at the discretion of the trustees, and are available for use as general funds at the discretion of the Trustees.

Governance and administration costs

Governance and administration costs of the charity relate to the costs of running the charity and includes any costs that cannot be specifically identified to direct charitable activities.

Depreciation of tangible assets

Tangible assets for use by the charity are stated at cost less depreciation. Depreciation is charged at rates calculated to write off the cost over their expected useful lives on the following basis:

Office and other fixed equipment, at or greater than a purchase price of £500, depreciated at 25 % on a straight line basis.

Incoming resources

	£	£	£	£
	Unrestricted	Restricted	2021	2020
Grants & Fundraising				
National Lottery Community Fund		73,356	73,356	59,460
Swindon Borough Council		33,000	33,000	33,000
Lloyds Foundation		40,853	40,853	32,251
People's Health Trust				622
Swindon Borough Council Food		10,100	10,100	
Barrow Cadbury		20,000	20,000	
Wiltshire Community Foundation		8,854	8,854	
Royal London				1,261
National Zakat Foundation				400
Yorkshire Building Society				1,496
Swan Mountain		1,979	1,979	1,956
Wiltshire Council		1,967	1,967	
National Benevolent Fund		2,200	2,200	
National Probation Service		5,661	5,661	
Blagrove Trust		8,003	8,003	
ESFA		3,422	3,422	
Sports England		1,094	1,094	
People's Postcode Trust		360	360	
Oakfield Community Response		2,100	2,100	
Anonymous/other grants		25,701	25,701	3,710
Fundraising				18,829
		238,650	238,650	152,985
Donations & Legacies				
Gifts & Donations	20,673		20,673	46,975
Gift Aid Donations	4,470		4,470	4,745
Gift Aid Received	5,867		5,867	4,194
	31,010		31,010	55,914
Other income	2,091		2,091	306
Interest received	111		111	379
	2,202		2,202	685
Total incoming resources	33,212	238,650	271,862	209,584

Resources expended

	£	£	£	£
	Unrestricted	Restricted	2021	2020
Direct Charitable expenses				
Staff Salary costs	11,330	143,259	154,589	131,168
Rent	0	15,750	15,750	14,115
Staff and volunteer travel costs	292	148	440	1,628
Printing, postage and stationery	103	1,351	1,454	3,846
IT and telephone	800	6,315	7,115	8,029
Repairs & Maintenance	0	1,800	1,800	1,619
Bank charges	1,401	0	1,401	290
Accounting and professional fees	420	0	420	420
Other professional fees	0	14,100	14,100	0
Insurance	567	0	567	496
Beneficiary costs	54	2,783	2,837	8,736
Dues & Subscriptions	394	142	536	824
Tuition & Classes	414	2,244	2,658	9,701
Visitor Activities	648	11,109	11,757	11,404
Covid Expenses - Visitor IT Costs	0	16,357	16,357	0
Payroll costs	25	275	300	300
Bookkeeping fees	452	3,154	3,606	4,285
Training	120	1,326	1,446	1,312
Cleaning and catering	60	1,820	1,880	4,355
Covid Expenses - Food parcels	0	19,432	19,432	0
Publicity and advertising	730	0	730	709
Miscellaneous	1,781	135	1,916	373
Fundraising expenses	0	0	0	2,363
Depreciation	1,031	0	1,031	243
Total	20,622	241,500	262,122	206,216

Analysis of restricted funds

Donor	Unused grants b/f	Income received	Resources expended	General Reserves transfer	Unused grants c/f
National Lottery Community Fund		73,356	74,250	-894	
Swindon Borough Council		33,000	36,257	-3,257	
Lloyds Foundation		40,853	41,019	-166	
Swindon Borough Council Food		10,100	10,100		
Swan Mountain		1,979	1,979		
The Barrow Cadbury Fund		20,000	19,987	13	
Wiltshire Community Foundation		8,854	9,854	-1,000	
Wiltshire Council		1,967	1,967		
National Benevolent Fund		2,200	2,200		
National Probation Fund		5,661	5,661		
Blagrove		8,003	8,003		
ESFA		3,422	3,422		
Sports England		1,094	1,094		
Postcode		360	360		
Oakfield		2,100	2,092	8	
Anonymous/other grants		25,701	23,255	2,446	
Total		238,650	241,500	-2,850	

Net movement of resources

The net movement of funds for this financial year is stated after charging:

Depreciation	£1,031
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Taxation

The Harbour Project, as a registered charity, obtains exemption from taxation under section 505 and section 256 Taxation of Chargeable Gains Act 1992.

Tangible fixed assets

	£
Equipment	
Cost	
As at 1 st April 2020	9,324
Addition in year	3,396
Disposals in year	
As at 31st March 2021	12,720
Depreciation	
As at 1 st April 2020	8,595
Charge for year	1,031
On disposals	
As at 31st March 2021	9,626
Net book value	
As at 31 st March 2020	729
As at 31st March 2021	3,094

Debtors

	£ 2021	£ 2020
Accounts Receivable	160	1,233
Other Debtors	1,127	
Income tax refund due on Gift Aid payments	2,835	1,186
	4,122	2,419

Creditors

	£ 2021	£ 2020
Grant aid received in advance*	42,048	8,800
Anonymous/other grants received in advance	20,127	
Other creditors	19,597	9,490
Unrestricted donations received in advance	1,000	2,554
	82,772	20,844

* The following organisations have already advanced us funds in respect of 2021-22.

	£ 2021	£ 2020
National Lottery Community Fund	6,158	6,158
National Benevolent Fund	2,600	
Wiltshire Council	2,675	2,642
Blagrove	11,997	
Swindon Borough Council Food	2,900	
National Probation Fund	4,338	
Magic Little Grants	500	
Tesco	1,166	
ESFA	418	
Sports England	3,094	
Postcode Trust	4,952	
Cassarotto	1,250	
	42,048	8,800

Reserves

	£ 2021	£ 2020
Restricted reserves as at 1 st April 2020	0	5,116
Transferred (to) / from unrestricted reserves	2,850	-7,140
Net income / (expenditure) for year	-2,850	2,024
Restricted reserves as restated at 31st March 2021	0	0
Designated reserves as at 1 st April 2020	150,000	100,000
Transferred from / (to) unrestricted		50,000
Net income / (expenditure) for year		0
Designated reserves as at 31st March 2021	150,000	150,000
Unrestricted reserves as at 1 st April 2020	105,670	147,186
Transferred from / (to) restricted reserves	-2,850	7,140
Net income / (expenditure) for year	12,590	1,344
Transferred to designated funds		-50,000
Unrestricted reserves at 31st March 2020	115,410	105,670
Total reserves as at 31st March 2020	265,410	260,786