

The Harmony Therapy Trust – Charity no. 1173141

Receipts and payments accounts

For the year ended 30 April 2023

The Harmony Therapy Trust

Contents of the Receipts and payments accounts  
For the year ended 30 April 2023

	Page
General Information	1
Independent Examiner's Report	2
Receipts and Payments account	3
Statement of Assets and Liabilities	4

The Harmony Therapy Trust  
General Information  
For the year ended 30 April 2023

**ADDRESS:**

The Harty Room  
The Healthy Living Centre  
Broadway  
Sheerness  
Kent  
ME12 1HH

**INDEPENDENT EXAMINER:**

Daniel Grenham FCCA  
45 Granville Drive  
Greenhill  
Herne Bay  
Kent  
CT6 7QZ

**TRUSTEES:**

Lyn Baseley  
Dawn Cockburn  
Robert Nelson  
Kelly Smith  
Anthony Stublely  
Dolley White

Independent examiner's report to the trustees of The Harmony Therapy Trust

I report on the accounts of the Trust for the year ended 30 April 2023, which are set out on pages 3 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Daniel Grenham FCCA  
45 Granville Drive  
Greenhill  
Herne Bay  
Kent  
CT6 7QZ

30 June 2023

The Harmony Therapy Trust

Receipts & Payments Account  
For the year ended 30 April 2023

	30.04.2023		30.04.2022	
	£	£	£	£
<b>UNRESTRICTED FUNDS</b>				
<b>RECEIPTS</b>				
Donations and events		12,751		8,363
Other Grants		16,900		7,000
Sales of books, calendars etc		49		31
Training school courses		-		-
Sponsorship		-		-
Bank interest		72		2
Sundry other receipts		-		-
		<u>29,772</u>		<u>15,396</u>
<b>PAYMENTS</b>				
Therapies	29,005		19,305	
Travel costs	1,063		248	
Insurance	616		626	
Office rent	933		550	
Postage, stationery and office equipment	1,505		1,024	
Telephone and internet	843		720	
Training and administration	12,816		2,550	
Computer software and support	3,862		-	
Events costs	855		-	
Sundry other expenses	<u>1,289</u>		<u>705</u>	
		<u>52,787</u>		<u>25,728</u>
<b>NET RECEIPTS / (PAYMENTS) – UNRESTRICTED FUNDS</b>		<u>(23,015)</u>		<u>(10,332)</u>
<b>RESTRICTED FUNDS</b>				
<b>RECEIPTS</b>				
National Lottery funding		-		-
<b>PAYMENTS</b>				
Computer software and support	4,607		-	
Lectures for training school	-		-	
Training school administration	-		-	
Training school equipment	-		-	
Event costs	-		-	
Sundry other expenses	<u>-</u>		<u>-</u>	
		<u>(4,607)</u>		<u>-</u>
<b>NET RECEIPTS / (PAYMENTS) – RESTRICTED FUNDS</b>		<u>(4,607)</u>		<u>-</u>
<b>TOTAL NET RECEIPTS / (PAYMENTS)</b>		<u>(27,622)</u>		<u>(10,332)</u>
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Cash funds brought forward	48,838	4,607	53,445	63,777
Net receipts / (payments)	<u>(23,015)</u>	<u>(4,607)</u>	<u>(27,622)</u>	<u>(10,332)</u>
<b>CASH FUNDS AT YEAR END</b>	<u>25,823</u>	<u>-</u>	<u>25,823</u>	<u>53,445</u>

The Harmony Therapy Trust

Statement of Assets & Liabilities

As at 30 April 2023

**CASH FUNDS**

			30.04.2023	30.04.2022
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
HSBC Current account	9,055	-	9,055	32,341
HSBC Deposit account	14,475	-	14,475	19,722
HSBC Community account	2,250	-	2,250	1,382
Cash in hand	43	-	43	-
<b>CASH FUNDS AT YEAR END</b>	<b>25,823</b>	<b>-</b>	<b>25,823</b>	<b>53,445</b>

**ASSETS**

- 1) Electrical equipment including computers, printers, fridge, microwave and a kettle.
- 2) Furniture, fittings and equipment including desks, cabinets, bookcase, cupboards, office chairs, tables, dividing screens, binding machine and a laminator.
- 3) Training school equipment including laptops, projector, screen, programme, rolla banners and collection pots

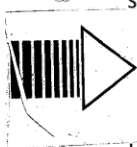
**LIABILITIES**

The charity was committed to making therapists payments as at 30 April 2023 amounting to £14,375 (2022: £21,335). In addition to this there were no further amounts (2022: £ Nil) ringfenced for expenditure that the charity was committed to as at 30 April 2023.

**APPROVAL BY TRUSTEES**

We approve the receipts and payments accounts and the statement of assets and liabilities and we confirm that we have made available all relevant records and information for their preparation.

Signed on behalf of all the trustees of The Harmony Therapy Trust by:



L Baseley

Date: .....