

UK Harmony Brigade: Treasurer's Report for the Year Ended 30 June 2025

As the Treasurer for the UK Harmony Brigade, I am pleased to present this report on our financial activities for the year ending 30 June 2025. This was a productive year for our charity, characterized by the successful delivery of our two primary events: the UK Harmony Brigade (Mixed) and the UK Treble Harmony Brigade (UKTHB). Our financial strategy remains focused on ensuring each event is self-sustaining while maintaining a healthy reserve to support the long-term future of these singing programs.

Financial Overview and Performance The charity remains in a solid financial position, concluding the year with net assets of £20,612, which represents an 18% increase over the previous year. While our overall turnover rose to £54,110, we saw a slight decrease in our net surplus to £2,892. This shift was largely driven by a 29% increase in venue costs, reflecting broader economic trends in event hosting. Despite these rising costs, we successfully managed our resources to ensure both brigades remained in the black.

Our operational model continues to rely entirely on the dedication of our volunteers. No salaries or professional fees were paid during this period, ensuring that the maximum amount of our income goes directly toward the singing experience. Much of our turnover—specifically £41,342—is comprised of "pass-through" income for hotel accommodation and merchandise, which we collect from members and pay out directly to our suppliers.

Event Tracking and Scholarship Funds To maintain clear oversight, we continue to use Xero tracking to monitor the UKHB and UKTHB events as distinct entities. For the 2025 cycle, the UKHB event generated a net profit of £682, while the UKTHB event contributed £2,210. These funds are reinvested into our reserves to protect against future cost fluctuations.

A core part of our mission is accessibility, which we support through our dedicated Scholarship Funds. These funds allow us to provide financial assistance to singers who might otherwise be unable to attend. This year, the UKHB Scholarship Fund supported members with £1,141 in assistance, leaving a healthy closing balance of £1,018. Meanwhile, the UKTHB Scholarship Fund grew significantly to £1,036, ensuring we have the resources to support more singers in the coming year.

Balance Sheet Notes At the close of the financial year, our cash position was strong, with £21,106 held across our various bank and PayPal accounts. There are two minor administrative items to note on the balance sheet: a credit balance of £242 on a member's account and a £348 credit note with a supplier. Both of these are standard accounting entries; the supplier credit was settled shortly after the year-end cutoff.

In summary, the UK Harmony Brigade remains a financially stable, volunteer-driven organization. We have navigated a year of rising costs effectively and have maintained the necessary reserves to continue providing high-quality harmony singing opportunities well into the future.

Ruth Howe

Income and Expenditure

UK Harmony Brigade , year ended 30 June 2025

Account	UKHB	UKTHB	Total
	Feb event	April event	
Turnover			
Brigade income			
Income - Harmony Brigade Subscription	6,590.00	6,178.18	12,768.18
Total Brigade income	6,590.00	6,178.18	12,768.18
Income collected (to be paid)			
Income - Hotel Accommodation	22,213.42	18,978.71	41,192.13
Income - Shirt Sales	150.00	0.00	150.00
Total Income collected (to be paid)	22,363.42	18,978.71	41,342.13
Other income			
Interest Income	0.16	0.00	0.16
Total Other income	0.16	0.00	0.16
Total Turnover	28,953.58	25,156.89	54,110.47
Cost of Event			
Cost of Venue	25,411.50	20,000.00	45,411.50
Cost of Shirts	202.19	0.00	202.19
Cost of Risers/Room hire	350.00	0.00	350.00
Event consumables and awards	234.77	617.82	852.59
Total Cost of Event	26,198.46	20,617.82	46,816.28
Gross Profit	2,755.12	4,539.07	7,294.19
Brigade Fees			
Cost of Music	1,387.40	1,200.60	2,588.00
Bank Fees	30.08	72.48	102.56
Insurance	283.00	283.00	566.00
IT Software and Consumables	172.80	172.80	345.60
Postage, Freight & Courier	12.00	0.00	12.00
Subscriptions	187.56	0.00	187.56
Arranger's Bursaries	0.00	600.00	600.00
Total Brigade Fees	2,072.84	2,328.88	4,401.72
Surplus	682.28	2,210.19	2,892.47

Balance sheet

Account 30 Jun 2025 30 Jun 2024

Cash at bank and in hand

Metro Bank	0.00	8,705.58
Nationwide	0.00	4,278.23
Paypal	6,725.78	4,503.24
Virgin	14,380.16	0.00
Total Cash at bank and in hand	21,105.94	17,487.05
Accounts Receivable	(242.00)	0.00
	20,863.94	17,487.05

Accounts Payable	(348.00)	0.00
Accruals	600.00	0.00
	252.00	0.00

Net Current Assets (Liabilities)	20,611.94	17,487.05
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Total Assets less Current Liabilities	20,611.94	17,487.05
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Net Assets	20,611.94	17,487.05
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Reserves

UKHB

UKHB Brigade Reserve	13,781.55	13,099.27
UKHB Scholarship fund reserve	1,017.74	1,535.82
Total UKHB	14,799.29	14,635.09

UKTHB

UKTHB Brigade Reserve	4,777.15	2,566.96
UKTHB Scholarship reserve	1,035.50	285.00

Total UKTHB	5,812.65	2,851.96
Total reserves	20,611.94	17,487.05

Charity number 1176276

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees	UK Harmony Brigade		
On accounts for the year ended	30 June 2025	Charity no (if any)	1176276
Set out on pages	1 and 2 (remember to include the page numbers of additional sheets)		

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 06 / 2025.

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) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

** Please delete the words in the brackets if they do not apply.*

Signed:	Catherine Phillipson	Date:	29 Apr 2026
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Name:	Catherine Phillipson
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Relevant professional qualification(s) or body (if any):	None
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Address: 82 St Ann St, Salisbury, SP1 2DX