



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

Harmony - Action through the Arts

No (if any)

1179706

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/02/2024

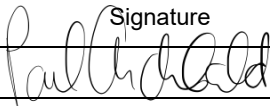
To

Period end date  
31/01/2025

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
General Donations	601	-	-	601	-
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	601	-	-	601	60
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	601	-	-	601	60
<b>A3 Payments</b>					
Bank Charges	-	-	-	-	77
Telephone	28	-	-	28	-
Professional Fees	550	-	-	550	-
Website Maintenance	216	-	-	216	-
Sundry Expenses	-	-	-	-	40
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	794	-	-	794	117
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	794	-	-	794	117
<b>Net of receipts/(payments)</b>	- 193	-	-	- 193	- 57
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	273	-	-	273	330
<b>Cash funds this year end</b>	80	-	-	80	273

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account	80	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>80</b>	<b>-</b>	<b>80</b>
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	-	
			-	
			-	
			-	
		0	-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Paul Archibald	27/11/2025