

Perfect Harmony

Scotland · Charity number SC043964

Details

Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2013-04-25
Register	View on the OSCR register

Contact

Address	35 Hugh McLeod Place Hawick Hawick TD9 7QJ
Website	www.perfect-harmony.co.uk

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended'

What the charity does: To relieve the conditions of life of the elderly, the disadvantaged and others who have difficulty accessing music and any others of entertainment due to their physical and/or mental frailty by the provision of such activities.

Beneficiaries: 'Older People', 'People with disabilities or health problems'

Objectives: To relieve the conditions of life of the elderly, the disadvantaged and others who have difficulty accessing music and any others of entertainment due to their physical and/or mental frailty by the provision of such activities.

Geography

- **Main operating location:** Scottish Borders
- **Geographical spread:** More than one local authority area in Scotland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-24	£8,336	£21,472	-	0
2024-04-24	£7,451	£16,745	-	0
2023-04-24	£13,561	£11,099	-	0
2022-04-24	£8,246	£2,913	-	0
2021-04-24	£5,835	£477	-	0

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Scotland - Charity number SC043964

Accounts

APPENDIX 3



Independent examiner's report on the accounts v2


Report to the trustees/members of	Charity name <u>PERFECT HARMONY</u>						
Registered charity number	SC <u>043964</u>						
On the accounts of the charity for the period	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	<u>25</u>	<u>04</u>	<u>24</u>		<u>24</u>	<u>04</u>	<u>25</u>
Set out on pages	<u>1 - 3</u>						(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner
 The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement
 My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement
 In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]
 1. which gives me reasonable cause to believe that in any material respect the requirements:
 • to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 • to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations
 have 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.

Signed  **Date:** _____

Name _____

Relevant professional qualification(s) or body (if any) _____

Address _____

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose

1. Basis of Accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006

2. Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objectives of the charity.
Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for a specific purpose.

3. Related Party Transactions

No remuneration was paid during the year to Trustees in the execution of their duties.

4. Grants Received

pear tree foundation

Unrestricted Funds	Restricted Funds	Total
2,000.00	0.00	2,000.00
2,000.00	0.00	2,000.00

5. Cost of Charitable Activities

Bank Charges
Insurance
Postage
Travel
Stationery
Hall Hire
Gifts/Raffle
Advertising

Unrestricted Funds	Restricted Funds	Total
65.40		65.40
418.00		418.00
0.00		0.00
0.00		0.00
56.00		56.00
70.00		70.00
159.98		159.98
0.00		0.00
769.38	0.00	769.38

6. Bank Current Account

This is the balance on the bank at 24/4/2025

7. Computer

Computer and equipment is being depreciated by the straight line method over 5 years, and is now NIL

Perfect Harmony SCIO - SC043964
Statement of Balances as at 24th April 2025

Funds Reconciliation	Notes	Unrestricted Funds	Restricted Funds	Total 24/4/2025	Total 24/4/2024
Cash at Bank & in Hand 24/4/2024		31,187.05	0.00	31,187.05	40,480.58
Surplus/Deficit for year		-13,136.66	0.00	-13,136.66	-9,293.53
Cash at Bank & in Hand 24/4/2025		18,050.39	0.00	18,050.39	31,187.05
Bank & Cash Balances	6				
Bank Current Account				18,050.39	31,187.05
Cash				18,050.39	31,187.05
Other Assets	7				0.00

The following notes form an integral part of these accounts

Approved by the trustees on  and signed  on their behalf by:

Perfect Harmony SCID - SC043964
 Statement of Receipts and Payments for year ended 24th April 2025

<u>Receipts</u>	Note	Unrestricted Funds	Restricted Funds	Year ended 24 April 2025	Year ended 24th April 2024
Donations		0.00		0.00	547.00
Grants	4	2,000.00	0.00	2,000.00	3,500.00
Fund Raising		936.00		936.00	254.50
Membership Fees		5,400.00		5,400.00	3,150.00
Misc Income		0.00		0.00	0.00
Total Receipts		8,336.00	0.00	8,336.00	7,451.50
<u>Payments</u>					
Musicians Expenses		20,703.28		20,703.28	15,619.10
Cost of Charitable Activities		769.38		769.38	1,125.93
Total Payments		21,472.66	0.00	21,472.66	16,745.03
Surplus/Defecit for the year		-13,136.66	0.00	-13,136.66	-9,293.53