

The Harmony Therapy Trust – Charity no. 1173141

Receipts and payments accounts

For the year ended 30 April 2021

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For the year ended 30 April 2021

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**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

## 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 2021, 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  
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CT6 7QZ

22 June 2021

The Harmony Therapy Trust

Receipts & Payments Account  
For the year ended 30 April 2021

	30.04.2021		30.04.2020	
	£	£	£	£
<b>UNRESTRICTED FUNDS</b>				
<b>RECEIPTS</b>				
Donations		4,080		8,358
Other Grants		10,031		14,400
Events		2,038		8,861
Sales of books, calendars etc		50		134
Training school courses		-		1,342
Sponsorship		-		-
Bank interest		10		39
Sundry other receipts		-		160
		<u>16,209</u>		<u>33,294</u>
<b>PAYMENTS</b>				
Therapies	5,490		34,724	
Travel costs	59		173	
Insurance	607		607	
Office rent	150		450	
Postage and stationery	37		1,126	
Telephone and internet	608		385	
Training school administration	-		1,740	
Events costs	-		1,788	
Sundry other expenses	235		2,002	
		<u>7,186</u>		<u>42,995</u>
<b>NET RECEIPTS / (PAYMENTS) – UNRESTRICTED FUNDS</b>		<u>9,023</u>		<u>(9,701)</u>
<b>RESTRICTED FUNDS</b>				
<b>RECEIPTS</b>				
National Lottery funding		-		9,926
<b>PAYMENTS</b>				
Computer software	5,319		-	
Lectures for training school	-		-	
Training school administration	-		-	
Training school equipment	-		-	
Event costs	-		-	
Sundry other expenses	-		-	
		<u>5,319</u>		<u>-</u>
<b>NET RECEIPTS / (PAYMENTS) – RESTRICTED FUNDS</b>		<u>(5,319)</u>		<u>9,926</u>
<b>TOTAL NET RECEIPTS / (PAYMENTS)</b>		<u>3,704</u>		<u>225</u>
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Cash funds brought forward	50,147	9,926	60,073	59,848
Net receipts / (payments)	<u>9,023</u>	<u>(5,319)</u>	<u>3,704</u>	<u>225</u>
<b>CASH FUNDS AT YEAR END</b>	<u>59,170</u>	<u>4,607</u>	<u>63,777</u>	<u>60,073</u>

The Harmony Therapy Trust

Statement of Assets & Liabilities

As at 30 April 2021

**CASH FUNDS**

			30.04.2021	30.04.2020
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
HSBC Current account	41,820	-	41,820	32,864
HSBC Deposit account	15,113	4,607	19,720	25,029
HSBC Community account	2,077	-	2,077	1,879
Cash in hand	160	-	160	301
	<hr/>	<hr/>	<hr/>	<hr/>
<b>CASH FUNDS AT YEAR END</b>	<b>59,170</b>	<b>4,607</b>	<b>63,777</b>	<b>60,073</b>
	<hr/>	<hr/>	<hr/>	<hr/>

**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 2021 amounting to £26,220 (2020: £28,560). In addition to this there were no further amounts (2020: £ Nil) ringfenced for expenditure that the charity was committed to as at 30 April 2021.

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:



R Nelson

Date: 27-06-21