

The Harmony Therapy Trust – Charity no. 1173141

Receipts and payments accounts

For the year ended 30 April 2018

The Harmony Therapy Trust

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For the year ended 30 April 2018

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The Harmony Therapy Trust
General Information
For the year ended 30 April 2018

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 2018, 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

08 November 2018

The Harmony Therapy Trust

Receipts & Payments Account
For the year ended 30 April 2018

	30.04.2018		
	£	£	
UNRESTRICTED FUNDS			
RECEIPTS			
Donations		33,930	
Other Grants		10,150	
Events		1,787	
Sales of books, calendars etc		3,466	
Training school courses		1,555	
Sponsorship		1,500	
Bank interest		8	
Sundry other receipts		<u>187</u>	
		52,583	
PAYMENTS			
Therapies	30,710		
Travel costs	590		
Insurance	585		
Office rent	600		
Postage and stationery	1,121		
Telephone and internet	377		
Training school administration	5,867		
Just Giving fees	353		
Lectures for training school	850		
Sundry other expenses	<u>3,334</u>		
		<u>44,387</u>	
NET RECEIPTS / (PAYMENTS) – UNRESTRICTED FUNDS		<u>8,196</u>	
RESTRICTED FUNDS			
RECEIPTS			
National Lottery funding		-	
PAYMENTS			
Training school administration	331		
Event costs	<u>5,609</u>		
		<u>5,940</u>	
NET RECEIPTS / (PAYMENTS) – RESTRICTED FUNDS		<u>(5,940)</u>	
TOTAL NET RECEIPTS / (PAYMENTS)		<u>2,256</u>	
		<u><u>2,256</u></u>	
	Unrestricted Funds	Restricted Funds	Total Funds
Cash funds introduced	46,895	5,940	52,835
Net receipts / (payments)	<u>8,196</u>	<u>(5,940)</u>	<u>2,256</u>
CASH FUNDS AT YEAR END	<u>55,091</u>	<u>-</u>	<u>55,091</u>

The Harmony Therapy Trust

Statement of Assets & Liabilities

As at 30 April 2018

CASH FUNDS

	Unrestricted Funds	Restricted Funds	30.04.2018 Total Funds
HSBC Current account	36,357	-	36,357
HSBC Deposit account	15,043	-	15,043
HSBC Community account	3,691	-	3,691
	<hr/>	<hr/>	<hr/>
CASH FUNDS AT YEAR END	55,091	-	55,091
	<hr/>	<hr/>	<hr/>

ASSETS

- 1) Therapy equipment including therapy beds, massage and reflexology chairs.
- 2) Electrical equipment including computers, printers, fridge, microwave and a kettle.
- 3) Furniture, fittings and equipment including desks, cabinets, bookcase, cupboards, office chairs, tables, dividing screens, binding machine and a laminator.
- 4) Harmony garden equipment including gazebo.
- 5) Harmony Cottage equipment including a fridge, benches, cupboards, cutlery and crockery.
- 6) 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 2018 amounting to £27,920.

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: