

The Harmony Therapy Trust – Charity no. 1173141

Receipts and payments accounts

For the year ended 30 April 2019

The Harmony Therapy Trust

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For the year ended 30 April 2019

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The Harmony Therapy Trust
General Information
For the year ended 30 April 2019

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 2019, 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

04 July 2019

The Harmony Therapy Trust

Receipts & Payments Account
For the year ended 30 April 2019

	30.04.2019		30.04.2018	
	£	£	£	£
UNRESTRICTED FUNDS				
RECEIPTS				
Donations		25,946		33,930
Other Grants		10,600		10,150
Events		8,087		1,787
Sales of books, calendars etc		184		3,466
Training school courses		-		1,555
Sponsorship		-		1,500
Bank interest		22		8
Sundry other receipts		<u>707</u>		<u>187</u>
		45,546		52,583
PAYMENTS				
Therapies	32,917		30,710	
Travel costs	180		590	
Insurance	607		585	
Office rent	550		600	
Postage and stationery	364		1,121	
Telephone and internet	412		377	
Training school administration	2,840		5,867	
Just Giving fees	-		353	
Events costs	-		-	
Lectures for training school	-		850	
Sundry other expenses	<u>2,919</u>		<u>3,334</u>	
		<u>40,789</u>		<u>44,387</u>
NET RECEIPTS / (PAYMENTS) – UNRESTRICTED FUNDS		<u>4,757</u>		<u>8,196</u>
RESTRICTED FUNDS				
RECEIPTS				
National Lottery funding		-		-
PAYMENTS				
Lectures for training school	-		-	
Training school administration	-		331	
Training school equipment	-		-	
Event costs	-		5,609	
Sundry other expenses	<u>-</u>		<u>-</u>	
		<u>-</u>		<u>5,940</u>
NET RECEIPTS / (PAYMENTS) – RESTRICTED FUNDS		<u>-</u>		<u>(5,940)</u>
TOTAL NET RECEIPTS / (PAYMENTS)		<u>4,757</u>		<u>2,256</u>
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Cash funds brought forward	55,091	-	55,091	52,835
Net receipts / (payments)	<u>4,757</u>	<u>-</u>	<u>4,757</u>	<u>2,256</u>
CASH FUNDS AT YEAR END	<u>59,848</u>	<u>-</u>	<u>59,848</u>	<u>55,091</u>

The Harmony Therapy Trust

Statement of Assets & Liabilities

As at 30 April 2019

CASH FUNDS

			30.04.2019	30.04.2018
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
HSBC Current account	43,324	-	43,324	36,357
HSBC Deposit account	15,064	-	15,064	15,043
HSBC Community account	1,090	-	1,090	3,691
Cash in hand	370	-	370	-
	<hr/>	<hr/>	<hr/>	<hr/>
CASH FUNDS AT YEAR END	59,848	-	59,848	55,091
	<hr/> <hr/>	<hr/> <hr/>	<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 2019 amounting to £22,400 (2018: £27,920). In addition to this there was a further £2,300 ringfenced for expenditure that the charity was committed to as at 30 April 2019.

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: