

Harmony Youth Project Chairman's Report - 2022

I am pleased to present the Chairman's report for the Harmony Youth Project for the year 2022. We had an excellent year, with many successful activities and events, and we would like to thank everyone who contributed to our success.

We are thrilled to report that we have secured funding from a variety of sources to support our programs and activities. We were able to secure grants from various funders, donations and our patron's scheme, all of which have enabled us to continue offering our services to young people in the community.

We continued to offer holiday HAF clubs, including Easterzone, Summerzone, and Winterzone. These programs are designed to offer young people a safe and welcoming space during school breaks, providing educational and fun activities to engage young people and also providing them a hot meal. We had a great turnout for all three programs, and we received positive feedback from participants and their families.

Our after school club continued to be a popular program, with many young people attending regularly. The after school club provides a safe and secure environment for young people to engage in recreational activities which includes arts & crafts, film club which takes place after school hours. We were also able to expand the program to include more participants due to the additional funding we secured.

Open access is aimed at young people to socialise, relax, and engage in various activities. We are proud to report that we had a high attendance rate throughout the year, and we were able to provide an environment where young people could make new friends and develop their social skills.

The Saturday club is designed to provide young people with an opportunity to learn new skills and engage in activities on weekends such as baking, drama, dance. The club proved to be successful, and we had a consistent attendance rate. We also collaborate with local businesses to provide food, and a variety of activities, including sports, arts and crafts, and cooking classes.

We were excited to launch our mental health photography project, which aimed to raise awareness about mental health issues and provide young people with an opportunity to express themselves creatively. The project proved to be successful, with many participants sharing their experiences and showcasing their work at a local exhibition.

Our recording studio program provided young people with an opportunity to develop their musical talents and learn about music production. We had a successful year, with many young people participating in the program and creating original music.

Overall, Harmony Youth Project had a successful year in 2022, and we are proud of the impact we have had on young people in our community. We would like to thank our dedicated staff and volunteers, who have worked tirelessly to make our programs and activities possible. We look forward to continuing our work in 2023 and beyond.

TRUSTEES ANNUAL REPORT YEAR ENDED 30th JUNE 2022

The trustees, who are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 30th June 2020.

LEGAL STATUS: Harmony Youth Project is a registered charity (number 1129290) incorporated under The Companies Act 2006 as a charity limited by guarantee and not having a share capital.

OBJECTIVES OF HARMONY YOUTH PROJECT: To assist young people, especially those that are disadvantaged in the borough of Bolton and the surrounding areas in realising their true potential through the medium of creative of arts and sports.

ORGANISATION: The Management Board comprises 6 Members of whom: 6 are elected A copy of the full report can be obtained from the Company Secretary at the registered office.

TRUSTEE'S RESPONSIBILITIES: Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the incoming and outgoing recourses for the year then ended. In preparing those financial statements, the trustees are required to select suitable accounting policies and them consistently, making judgements and estimates that are reasonable and prudent. The trustees must also prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities. The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees who served the charity during the period were as follows:

John Hynes
Brett Pemberton
Saleem Atcha
Leah Elcock
Ian Read
Rachel Crowe

Harmony Youth Project Trustee's Annual Report 2022

Harmony Youth Project is a youth organisation committed to providing a safe, nurturing environment for young people to develop their creativity, talents, and life skills. Through our various programs, we empower young people to become confident, capable, and responsible individuals who can make a positive impact on their communities. Our programs include Easterzone, Summerzone, Winterzone, After School Club, Open Access, Saturday Club, Mental Health Photography Project, and Recording Studio.

In 2022, we continued to deliver charitable projects focused on young people's well-being and development. Our projects included anti-bullying initiatives, provision of basic needs, mental health support, and employability skills training. We measured the impact of our charitable projects through surveys, feedback forms, and individual progress reports. The results showed that young people who participated in our programs reported improvements in their well-being, self-confidence, and skills development.

Easterzone 2022 was a great success, with more than 30 young people per day participating in various activities, including art and crafts, music, drama, and sports. The young people had a fantastic time, and we received positive feedback from parents and carers about the quality of the program.

Summerzone 2022 was also a huge success, with more than 50 young people per day enjoyed various activities, including trips to theme parks, outdoor activities, and creative workshops. We also provided young people with the opportunity to develop their skills in areas such as public speaking, leadership, and teamwork.

Winterzone 2022 was a new addition to our program, and it was a great success with more than 35 young people per day attending. We provided young people with opportunities to participate in all the activities provided. We organised creative workshops where young people could make their own Christmas decorations.

Our After School Club continued to provide a safe and supportive environment for young people to engage in fun and educational activities. We provided a range of activities, including homework support, sports, drama, and music. We also provided healthy snacks and drinks to ensure that young people from low income families have something to eat, as this maybe the only food they get after school.

Our Open Access program continued to provide young people with a safe and supportive environment to socialize, relax, and engage in various activities. We provided a range of activities, including board games, table tennis, and video games. We also provided healthy snacks and drinks to ensure that young people had the energy to participate fully in the activities.

Our Saturday Club continued to provide young people with the opportunity to engage in creative activities such as art, music, and drama. We also provided young people with opportunities to develop their skills in areas such as teamwork, leadership, and communication.

The Mental Health Photography Project was a new addition to our program, and it was a great success. We provided young people with opportunities to express themselves through photography and to learn about mental health and wellbeing. The young people produced some fantastic work, and we exhibited their photographs in a local gallery.

Our Recording Studio continued to provide young people with opportunities to develop their skills in music production and recording. We provided training in areas such as sound engineering, song writing, and music production. We also provided young people with opportunities to record their own music and to perform at local events.

Moving Centre's:

In 2022, we gave up our centre in Halliwell and moved to a new centre in Bolton town centre, which our new office is more spacious and equipped with modern facilities, providing a more comfortable and conducive environment for our activities. The new location makes it easier for young people and their families to access our programs and services.

Our charitable projects delivered positive outcomes for young people, improving their well-being, self-confidence, and skills development. We are committed to continuing to support young people in Bolton and look forward to continuing our work in 2023.

Conclusion:

In conclusion, 2022 was a fantastic year for Harmony Youth Project. We provided young people with a range of programs that enabled them to develop their creativity, talents, and life skills. We received positive feedback from young people, parents, and carers about the quality of our programs, and we look forward to continuing to provide young people with opportunities to thrive in the years to come.

Sincerely,
John Hynes
Harmony Youth Project Chairman

REGISTERED COMPANY NUMBER: 06054333 (England and Wales)
REGISTERED CHARITY NUMBER: 1129290

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2022
for
Harmony Youth Project

TH Accounting Solutions
Suite 7,
Turner Business Centre
Greengate
Middleton
Greater Manchester
M24 1RU

Harmony Youth Project

Contents of the Financial Statements
for the Year Ended 30 June 2022

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Harmony Youth Project

Report of the Trustees for the Year Ended 30 June 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06054333 (England and Wales)

Registered Charity number

1129290

Registered office

101b Bradshawgate
Bolton
Greater Manchester
BL1 1QD

Trustees

J Hynes Trustee
S Atcha Trustee
Miss L S Elcock Trustee

Independent Examiner

Steven Tray
Chartered Accountant
TH Accounting Solutions
Suite 7,
Turner Business Centre
Greengate
Middleton
Greater Manchester
M24 1RU

Approved by order of the board of trustees on 21 March 2023 and signed on its behalf by:



J Hynes - Trustee

Independent examiner's report to the trustees of Harmony Youth Project ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Steven Tray
Chartered Accountant
TH Accounting Solutions
Suite 7,
Turner Business Centre
Greengate
Middleton
Greater Manchester
M24 1RU

21 March 2023

Harmony Youth Project

Statement of Financial Activities
for the Year Ended 30 June 2022

	Notes	30.6.22 Unrestricted fund £	30.6.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		137,423	126,083
EXPENDITURE ON			
Raising funds		150,366	91,504
NET INCOME/(EXPENDITURE)		(12,943)	34,579
RECONCILIATION OF FUNDS			
Total funds brought forward		48,895	14,316
TOTAL FUNDS CARRIED FORWARD		35,952	48,895

The notes form part of these financial statements

Harmony Youth Project

Balance Sheet

30 June 2022

	Notes	30.6.22 Unrestricted fund £	30.6.21 Total funds £
FIXED ASSETS			
Tangible assets	5	32,438	22,167
CURRENT ASSETS			
Cash at bank		3,514	26,728
NET CURRENT ASSETS		<u>3,514</u>	<u>26,728</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		35,952	48,895
NET ASSETS		<u>35,952</u>	<u>48,895</u>
FUNDS	6		
Unrestricted funds		35,952	48,895
TOTAL FUNDS		<u>35,952</u>	<u>48,895</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

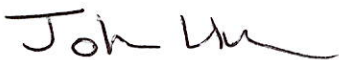
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 21 March 2023 and were signed on its behalf by:



J Hynes - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.6.22	30.6.21
	£	£
Depreciation - owned assets	7,712	5,541
Other operating leases	12,717	9,163
	<u>12,717</u>	<u>9,163</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	126,083
EXPENDITURE ON	
Raising funds	91,504
NET INCOME	34,579
RECONCILIATION OF FUNDS	
Total funds brought forward	14,316
TOTAL FUNDS CARRIED FORWARD	48,895

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 July 2021	75,971	2,095	78,066
Additions	17,983	-	17,983
At 30 June 2022	93,954	2,095	96,049
DEPRECIATION			
At 1 July 2021	54,381	1,518	55,899
Charge for year	7,597	115	7,712
At 30 June 2022	61,978	1,633	63,611
NET BOOK VALUE			
At 30 June 2022	31,976	462	32,438
At 30 June 2021	21,590	577	22,167

6. MOVEMENT IN FUNDS

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	48,895	(12,943)	35,952
TOTAL FUNDS	<u>48,895</u>	<u>(12,943)</u>	<u>35,952</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	137,423	(150,366)	(12,943)
TOTAL FUNDS	<u>137,423</u>	<u>(150,366)</u>	<u>(12,943)</u>

Comparatives for movement in funds

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	14,316	34,579	48,895
TOTAL FUNDS	<u>14,316</u>	<u>34,579</u>	<u>48,895</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	126,083	(91,504)	34,579
TOTAL FUNDS	<u>126,083</u>	<u>(91,504)</u>	<u>34,579</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.20 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	14,316	21,636	35,952
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>14,316</u>	<u>21,636</u>	<u>35,952</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	263,506	(241,870)	21,636
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>263,506</u>	<u>(241,870)</u>	<u>21,636</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2022.

Harmony Youth Project

Detailed Statement of Financial Activities
for the Year Ended 30 June 2022

	30.6.22 £	30.6.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Unrestricted funds	61,184	24,656
Restricted funds	76,239	101,427
	<hr/> 137,423	<hr/> 126,083
Total incoming resources	137,423	126,083
EXPENDITURE		
Support costs		
Management		
Session workers	64,590	47,823
Kickstart wages	35,755	-
Other operating leases	12,717	9,163
Insurance	1,408	5,076
Light and heat	9,264	2,857
Telephone	4,134	3,736
Postage and stationery	256	565
Sundries	2,780	259
Motor expenses	4,950	3,180
Repairs and renewals	6,285	12,658
Food	-	266
Fixtures and fittings	7,597	5,397
Computer equipment	115	144
	<hr/> 149,851	<hr/> 91,124
Finance		
Bank charges	515	380
	<hr/> 150,366	<hr/> 91,504
Total resources expended	150,366	91,504
Net (expenditure)/income	<hr/> (12,943)	<hr/> 34,579

This page does not form part of the statutory financial statements

Independent examiner's report to the trustees of Harmony Youth Project ('the Company')

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Responsibilities and basis of report

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21 March 2023