THE HARBOUR PROJECT

ANNUAL REPORT 25 26

Rebuilding lives through advice, hope and humanity.







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Warm & welcoming

We're a warm, welcoming community that offers professional, effective, and reliable support. We provide a safe and friendly environment to help our Visitors successfully integrate into Swindon life.



Visitor Focussed

We make decisions with our Visitors, prioritising their interests and building on their strengths to help them rebuild their lives.



Inclusive & Egalitarian

We offer non-judgemental, equal access to support and advice. We value the diverse skills of our staff, Trustees, and volunteers, and build strong partnerships with other organisations.

MESSAGE FROM OUR CHAIR

2025/26 was an incredibly special year for The Harbour Project as we were celebrating our 25 year anniversary. It was an opportunity to have a party with Visitors (the people we support), as well as staff and volunteers, together with many of our supporters and local civic representatives to give thanks to every single person who contributes, big or small, to this wonderful organisation.

It was also a year that brought with it challenges, changes and opportunities for development. Over the past 12 months, The Harbour Project has seen the changing needs of our Visitors, the impacts of new legislations introduced by the government (including the pauses on Family Reunion applications, Syrian asylum decisions and access to Legal Aid), as well as changes to our Trustee Board and staff team.

Neda Krishnan resigned from the Board in June 2025 to move to Germany and be near her family. Neda has been a great part of Harbour for so many years and her warmth and compassion for everyone she interacts with will be much missed. We welcomed Julie Linter to the Board in June 2025. Her international experience, both with the Save the Children Fund in Africa and then with British Red Cross in the UK is of great value. She has been assisting closely with our fundraising efforts. Abdulaziz Gulay was then appointed to the Board in September 2025, having previously engaged with our services as a Visitor before securing his Leave to Remain and working full-time in cyber security. His input on our IT processes and procedures are proving invaluable.

This past year has been the first full year under the leadership of our CEO, Tom. With it, we have seen staffing and operational changes. Fouad and Mohammed B. both left the Harbour team to pursue careers in London and we were thrilled to fill the vacant Receptionist position by Majid in September 2025. We congratulate Mia on completing her Fundraising Level 3 Diploma with Distinction in October 2025 and have promoted her to a new role as our Fundraising Officer, alongside her continued responsibility as Women's Engagement Lead. Mohamed has been working towards becoming accredited at IAA Level 2 to enhance our immigration advice services.

We were honoured to be one of Mayor Fay Howard's chosen charities of the year. Her support for the asylum seeking community spans many years and we are so thankful for everything she has done to raise funds and bring awareness to our work. We are also deeply grateful for the Wiltshire High Sheriff, Martin Nye, inviting The Harbour Project to take part in a 'speed dating' event in February 2026 to advertise our work, make local connections and raise funds. Additionally, we are grateful to Will Stone MP who invited us to host a Parliamentary 'Drop In' event for us in June 2025 at the House of Commons. We worked with Swindon City of Sanctuary to co-host this event and focussed on the employment challenges that refugees face and how this could be overcome.

We are so thankful to everyone who contributes, big or small, to the work that we do and the support we give to Swindon's asylum seeking and refugee community.

Emma Graham

Emma Graham
Chair of Trustees



MESSAGE FROM THE MAYOR

As the Mayor of Swindon for 2025/26, I was delighted to have The Harbour Project as one of my two chosen charities.

I have long supported The Harbour Project, having hosted refugees since 2014. We learnt so much from the organisation, as they helped us care for those living with us well. The Harbour Project also empowered them and provided opportunities to build relationships and security in Swindon.

My mayoral year coincided with Harbour's 25 year anniversary, it was wonderful to stand with them, celebrate and acknowledge all that's been achieved.

Fay Howard

Fay Howard
Mayor of Swindon









OUR VISITORS

Our Visitor composition is made up as follows:



926 People with Refugee Status

790 People Seeking Asylum

1,716 people registered with The Harbour Project

226 Visitors granted Leave to Remain

84 countries represented

17,207 total number of on-site attendances

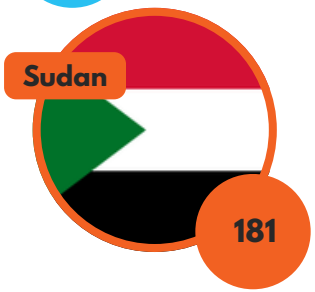


53% of our Visitors come from 5 countries:











Help and Advice

4,606 advice appointments delivered

Asylum appointments:
739 solicitor liaison appointments
321 asylum support issues
210 bank accounts opened
91 liaison with Home Office appointments

Refugee appointments:
365 benefits related help
129 housing referrals to Swindon Borough Council
219 DVLA support appointments
195 eVISA support appointments
179 travel document support appointments

Other appointments:
460 health-related matters (including 86 dentist referrals and 161 GP registrations)
174 education-related help (including admissions to schools and nurseries)

Personal Development

3,597 attendances across 603 English classes
270 attendances across 83 Maths classes

427 Steps2Work appointments:
113 appointments to help with CVs
98 appointments to help people search for volunteering opportunities
98 appointments to help people search for job opportunities
37 appointments to help people search for a course

STEP-UP Project data:
7 Visitors on the programme
3 mentors supporting the Visitors

Eastside Primetimers Foundation

Wellbeing

294 activities held
Total number of attendances across all activities - 2,302

325 attendances across 41 Women's Groups
321 attendances across 42 Youth Groups
202 attendances across 23 Baby Groups
139 attendances across 33 Sewing Groups
30 attendances across 16 LGBTQ+ Groups
1,210 attendances across 64 Football sessions
75 attendances across 75 Counselling sessions

1,233 free haircuts given by our volunteer barbers
111 bikes donated
579 SIM cards administered

OPERATIONAL DEVELOPMENT

A key operational development for us this year has been our progression towards delivering IAA (Immigration Advice Authority) Level 2 Asylum & Protection work. It is vital that our Visitors receive accredited and regulated immigration advice to help them with their asylum claim. Unfortunately the Legal Aid landscape has become increasingly challenging over the past few years, meaning that there are less solicitors to meet higher demand. As a result, many of our Visitors do not have the advice that they are entitled to. This is an issue that has been identified by our Lived Experience Panel and they asked whether we could support in this matter.

In response, we have made the strategic decision to move towards delivering IAA Level 2 advice, which will enable us to provide the urgent, high-quality support our community so desperately needs. We've planned this expansion, consulting with organisations like Charis and DCRS throughout 25/26 to understand financial and operational implications. Our strong relationship with Bristol Law Centre, fostered through our membership of the South West Immigration Alliance, means Senior Caseworker, Mike B, is keen to support our development.

Two of our Advisors completed the IAA Level 2 Asylum & Protection training, provided by Refugee Action, in September 2025. They plan to sit their exams in 26/27 and then we will be able to begin delivering the higher level immigration advice that our community needs. This will be a significant step forward for our organisation and reflects our commitment to continue learning, developing and moving forward.

> **Organisations like The Harbour Project are key to improving access to legal advice for vulnerable clients. One of the factors that has proved to be a hindrance to this expansion has been the lack of suitably qualified supervisors who are willing to support and nurture advisors who want to provide this advice. This supervision is crucial to develop confidence in advisors, give them peace of mind - thereby reducing the risk of burn-out and attrition and providing a good quality and reliable service to service users.**
>
> **Through the SWIA initiative, Bristol Law Centre, is exploring ways to provide this supervision to organisations like The Harbour Project who has expressed an interest in providing more advice to their service users**
>
> **Mike B**
> **Senior Caseworker, Bristol Law Centre**

Bristol Law Centre
Helping people access justice

Immigration Advice Authority

REFUGEE ACTION

We have also sought out new partnerships to address other areas of need for our Visitors, including healthcare and employment.

We have worked with a local GP on a project specifically designed to bridge the gap in healthcare access for the asylum seeking and refugee population. This project, funded by the NHS Integrated Care Board, addresses the critical issue of health inequalities, focusing on the historically low uptake of life-saving cancer screenings within our community. By bringing our Visitors and Primary Care professionals together in a trusted environment, we have provided immediate guidance and support, as well as raising awareness within Primary Care on the linguistic and cultural barriers that exist which can often prevent early diagnosis.

Visiting professionals have benefited from seeing the work of The Harbour Project first hand, appreciating particularly barriers like language and navigation of the NHS. Visitors to The Harbour Project have benefited from targeted health messages to small groups, or via translators, or with translated health information, encouraging health to be a priority, de-mythicising cancer, encouraging screening and attendance to the GP.

Dr Ros P

The Step-Up Project is a collaboration between the EPF and The Harbour Project. Our aim is to help refugees restart their career in the UK with one-to-one mentoring, access to professional networks and financial assistance. It's been very satisfying to see the real progress our mentees have made, and we've had wonderful support from Stella and Tom at the Harbour Project.

Ian L
Step-Up Project Lead

We have been delighted to work alongside Eastside Primetimers Foundation on a unique and innovative employment project, called 'Step-Up'. This project is designed to help people with specific qualifications and experiences within their home countries restart their careers here in the UK. We support many people at The Harbour Project with incredible skillsets, but who often struggle to find work within their profession due to the lack of recognition of their qualifications or gaps in their CV. This pilot project provides Visitors with 1:1 mentoring support from a volunteer with professional skills and senior level work experience, whilst also offering financial support to pay for training courses, exam fees and IT equipment. It has been a fantastic start, as we are currently supporting 7 Visitors to restart their careers and we are excited for how we can continue working alongside Eastside Primetimers Foundation to further develop the Step-Up Project.

Our 25/26 Fundraising events have raised:

£3,180
between our Quiz Night and Curry Night



£3,235
by our 7 runners in the Swindon Half Marathon

£6,180
from the Ivo Graham comedy night



A key aspect to our fundraising development this year has been the progression of our long-term team member, Mia. She has been supported and encouraged by the Trustees to complete a Fundraising Level 3 Diploma (achieving a Distinction) before taking on the newly created role of Fundraising Officer in November 2025. Since then, Mia has been working with Triceratops Training, to develop a new Fundraising Strategy, identifying and pursuing new ways to bring in vital funds.

We have been overwhelmed by the support from our local community, as they have turned up again and again to contribute generously to all of our fundraising events in 2025/26. We would not be able to carry out our mission without this support of so many amazing people. In recent years, with the fundraising landscape becoming increasingly challenging, it is more important than ever that we explore new ways to bring in vital funds.

> **I would like to raise money for The Harbour Project because they help new people in the UK. I have learnt English, enjoyed football, joined Youth Group and made friends. I would like to help other new people to the UK by supporting The Harbour Project.**
>
> **Swindon Half Marathon runner**

VOLUNTEERING AT HARBOUR

Volunteering at The Harbour Project continues to be vital to our ability to effectively meet the needs of the asylum seeking and refugee community. We have benefitted from volunteers helping run our social activities, assisting with translation and supporting within the Advice Centre by offering key help and advice.

This year, we have also seen an increase in the number of corporate volunteering days. The Risk and Analysis team at Nationwide came to paint our hall whilst members from Building Energy Experts painted our Activity Room. The Public Policy and Engagement team at ESRC hosted a 'Books + Bake Sale' within their offices, and used the proceeds raised to buy ingredients and cook a meal within our social café for our Visitors.

> **I just wanted to let you know you have really upped the ante on the quality for any ESRC bake sale now. Thank you so much for all the cakes, bread, books, wax melts. Phenomenal effort! Made my day! Thanks to you, I now know more about The Harbour project and will continue to support them.**
>
> **Books + Bake sale attendee**



150
number of volunteers who have supported us this year

5,834
hours spent volunteering at the Harbour Project

THANK YOU

A huge thank you to everyone who has allowed The Harbour Project to remain a safe, welcoming sanctuary for people seeking asylum and those with refugee status in Swindon. We are deeply moved by the extraordinary kindness and solidarity extended to our team and our Visitors throughout the past year.

Without the enduring backing of our funders, delivering our vital local services simply would not be possible. Without the generosity of our individual donors, we could not adapt and respond so effectively to our community's evolving needs. Without the amazing contribution of our volunteers, we could not build the lasting friendships and genuine connections that make The Harbour Project so special.

Thank you.

THE HARBOUR PROJECT



CONTACT US

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Salisbury Street, Swindon,
SN1 2AN

info@harbourproject.org.uk

www.harbourproject.org.uk

THE HARBOUR PROJECT

SWIA South West Immigration Alliance

Immigration Advice Authority

The Queen's Award for Voluntary Service

THE

HARBOUR

PROJECT

For Swindon Refugees and Asylum Seekers

Providing a safe space for refugees and asylum seekers in Swindon

Charitable Incorporated Organisation
Reg. charity no: 1171368

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2026

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Chair's Report

We celebrated The Harbour Project's 25th anniversary in August 2025 with a wonderful party, attended by many of our Visitors, as well as staff and volunteers, together with many of our supporters and local civic representatives.

This milestone also coincided with many new opportunities for us to diversify our income. We were honoured to be one of Mayor Fay Howard's chosen charities of the year. Her support for the asylum seeking community spans many years and we are so thankful for everything she has done to raise funds and bring awareness to our work. We are also deeply grateful for the Wiltshire High Sheriff, Martin Nye, inviting The Harbour Project to take part in a 'speed dating' event in February 2026 to advertise Harbour, make local connections and raise funds. Finally, we would like to thank Ivo Graham who hosted a wonderful night of comedy at the Wyvern Theatre in September 2025, with all funds raised being donated to The Harbour Project.

These developments have been welcome additions to our funding position. Through the hard work of the team, we were able to end the period having received grants from new funders such as Austin & Hope Pilkington Trust, Eastside Primetimers Foundation, AB Charitable Trust, Leigh Trust, Souter Charitable Trust, Mbili Charitable Trust and Pat Newman Memorial Trust.

2025/26 also brought with it new and important changes. We were sad to say goodbye to long-term trustee, Neda Krishnan, who resigned from the Board in June 2025. We were delighted to welcome Julie Linter (June 2025) and Abdulaziz Gulay (September 2025) to the Board. Their varied and extensive experiences are a fantastic addition, with Julie assisting closely with our fundraising efforts and Abdulaziz supporting our IT security. This past year has been the first full year under the leadership of our CEO, Tom. With it, we have seen staffing and operational changes. Fouad and Mohammed B. both left the Harbour team to pursue careers in London and were lucky enough to appoint Majid to the vacant Receptionist role. After completion of her Fundraising Level 3 Diploma, Mia began her new role as Fundraising Officer, and Mohamed has been working towards becoming accredited at IAA Level 2 to enhance our immigration advice services.

We remain constantly appreciative of the strength of our team, both staff and volunteers,
together with the involvement of our Visitors. We are immensely grateful for the support of both our funders and other supporters.

Emma Graham
Chair of Trustees
September 2026

Trustees' Report

The Trustees present their report with the financial statements for the year ended 31st March 2026.

Charitable Objects

1. To provide relief for asylum seekers and refugees and their dependents who are in conditions of hardship of distress.
2. To preserve and protect the physical and mental health of such people.
3. To provide facilities for asylum seekers and refugees for education, employment, volunteering, recreation or other leisure time occupations with the object of improving their conditions of life and assisting their inclusion into the wider community
4. To support the needs of asylum seekers and refugees with appropriate information, advice and guidance.

Charity Information

Registered Charity Number:	1171368 (England and Wales)
Registered Office:	The Harbour Project Broadgreen Community Centre Salisbury Street Swindon Wiltshire, SN1 2AN
Bankers:	Metro Bank One Southampton Row London WC1V 5HA CAF Bank 22 Kings Hill Avenue Kings Hill West Mailing ME19 4JQ

Trustees who served during the year:

David Rowlands
Hadiza Mahuta
Ian Robertson
Neda Krishnan
Housam Al-Housami
Mari Williams
Emma Graham
Farzin Rahmini-Shirazi
Gurpreet Singh Nijjar
Isabella Harte
Abdulaziz Gulay – Appointed 26th September 2025
Julie Linter – Appointed 4th July 2025

Independent Examiner:	Robert Raynes	85 Priors Hill Wroughton Swindon Wiltshire, SN4 0RL

Organisational Structure

The charity is a CIO and is governed by a board of trustees.

Reserves Policy

The trustees' policy is to hold reserves at an appropriate level to continue core activities for a minimum of six months and a maximum of 12, to allow time for seeking new grant funding for staff posts and redundancy costs arising in the event of funding not being renewed.

Risk

The Trustees give high priority to identifying and implementing effective arrangements to manage risk. A Risk Register has been established and approved by the Board of Trustees. It is kept under continual review by the Trustees and any changes of risk are reviewed at each Trustees meeting. Financial risks associated with reducing income streams are mitigated by a fundraising strategy that allows for diversification of income. Systems or procedures have been put in place to diminish risk, and these are periodically reviewed to ensure their timeliness and appropriateness.

This report was approved by the trustees and signed on their behalf by:

Emma Graham E W Graham

Date 30.10.26

Independent Examiner's Report

I report on the accounts for the year ended 31st March 2026 set on pages 8 to 16 for The Harbour Project (registered charity number 1171368).

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) if the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed: R. Raynes Date: 30/10/26

Name: Robert Raynes
Address: Bridleway Cottage, 85 Prior's Hill, Wroughton, Swindon, Wiltshire SN4 0

Statement of Financial Activities for the year ended 31st March 2026

	£ Unrestricted Funds	£ Restricted Funds	£ Total	£ 2025 As restated
Income from				
Activities in furtherance of charitable objects				
Grants & fundraising receivable	9,271	318,668	347,939	367,900
Donations & legacies	52,642		52,642	37,147
Other income	6,452		6,452	11,174
Investment income	5,280		5,280	7,586
Total incoming resources	**73,645**	**318,668**	**392,313**	**423,807**
Resources expended	**-68,011**	**-318,668**	**-386,679**	**-408,949**
Net movement of resources	**5,634**	**0**	**5,634**	**14,858**

The notes on pages 10 to 16 form part of these accounts.

Balance Sheet as at 31st March 2026

	£ 2026	£	£ 2025 As restated	£
Tangible fixed assets		7,419		14,552
Improvements to leasehold property		70,293		58,740
		77,712		**73,292**
Current assets				
Cash & cash equivalents	385,857		321,282	
Debtors & prepayments	5,474		10,492	
	391,331		**331,774**	
Less: Current liabilities due within one year				
Creditors & accruals	159,412		102,829	
Net current assets		231,919		228,945
Net assets		**309,631**		**302,237**
Represented by:				
Designated funds		74,993		91,500
Restricted Funds		24,801		6,534
Unrestricted funds		209,837		204,203
		309,631		**302,237**

The notes on pages 10 to 17 form part of these accounts.

Approved by the trustees and signed on their behalf by:

Emma Graham

Date 3.10.25.

Notes to the financial statements for the year ended 31st March 2026

Accounting Policies

Basis of accounting

The financial statements have been prepared in accordance with applicable standards and the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015) and the Charities Act 2011. The financial statements have been prepared on the accruals basis for the charity continuing as a going concern.

Within this Financial Year, we were operating within the remit of our Reserves Policy. According to Alison Olvier's report, this is a requirement to be SORP compliant

Incoming resources

Incoming resources are reported gross and are included in the statement of financial activities when the charity is entitled to the income and amount can be qualified with reasonable accuracy.

Grants receivable

Grants received prior to the financial year of their intended use are shown as deferred income and will be reported as income in the financial year of their use. All other grants are recognised when receivable.

Restricted funds

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

Designated funds

Designated funds were funds set aside (from Unrestricted Funds) by the Trustees explicitly for new premises or improvement of existing premises.

A substantial amount was spent in 2022/23 to allow the charity to move to new premises in Broadgreen Community Centre. Monies were spent on refurbishment of the Broadgreen Community Centre, as well as new equipment to allow the charity to continue to provide its services in accordance with its Charitable Objects. A 10-year lease has been agreed with the Landlord (South Swindon Parish Council). The costs of refurbishment are to be depreciated over 10 years, in line with the term of the lease, drawing down from the Designated Reserves. The cost of the equipment will be depreciated in accordance with normal accounting policies.

This extra depreciation will be covered by transfers from the Designated Reserves to Unrestricted funds.

Remaining Designated Reserves will be utilised over the term of the Lease to help meet increases in rent and other operating costs associated with the move to new

premises. As well as higher rent, the charity is now also responsible for meeting costs such as energy, water, health and safety testing, and cleaning. It is not anticipated that the charity will need to retain Designated Reserves once this fund is exhausted.

Unrestricted funds
Are donations and other income received or generated to further any of the charity's purposes, spent or applied at the discretion of the trustees, and are available for use as general funds at the discretion of the Trustees.

Governance and administration costs
Governance and administration costs of the charity relate to the costs of running the charity and includes any costs that cannot be specifically identified to direct charitable activities.

Depreciation of tangible assets
Tangible assets for use by the charity are stated at cost less depreciation. Depreciation is charged at rates calculated to write off the cost over their expected useful lives on the following basis:

Office and other fixed equipment is capitalised where it has a cost of more than £500, and is depreciated at 20 % on a reducing balance basis.

Improvements to leasehold property are depreciated on a 10 year basis in line with the term of the lease of Broadgreen Community Centre.

Within this Financial Year, we were operating within the remit of our Reserves Policy.

Incoming resources

	£ Unrestricted	£ Restricted	£ 2026	£ 2025 As restated
Grants & Fundraising				
Swindon Borough Council		47,058	47,058	47,058
National Lottery Community Fund		41,054	41,054	39,231
Lloyds Bank Foundation		28,790	28,790	33,048
Blagrave Trust		10,442	10,442	32,369
Boost Charitable Trust		4,000	4,000	4,484
Bristol Law Centre		10,686	10,686	9,600
Fulmer Charitable Trust		2,501	2,501	198
Health Inequalities		39,551	39,551	8,306
Household Support Fund		6,336	6,336	9,000
John Lewis Foundation		1,215	1,215	1,040
Justice Collaboration		8,878	8,878	3,990
Leeds Building Society				1,000
Migrant Help		520	520	3,325
National Lottery Community Fund Football		3,939	3,939	8,910
Rotary Club				1,489
Shared Prosperity				10,235
Sported Barclays		978	978	22
St. James's Place		2,324	2,324	1,949
Swan Mountain				763
The Fore				3,608
Wiltshire Community Foundation*		1,820	1,820	1,120
Wiltshire Council		4,775	4,775	2,825
Zurich Community Trust		21,750	21,750	40,126
A B Charitable Trust		14,864	14,864	
Albert Hunt		8,000	8,000	
Eastside Primetimers		2,070	2,070	
Garfield Weston Foundation		25,000	25,000	
Lewis Foundation		1,000	1,000	
National Benevolent		15,000	15,000	
Anonymous/other grants		16,117	16,117	97,016
Fundraising	9,271		9,271	7,188
	9,271	**318,668**	**347,939**	**367,900**
Donations & Legacies				
Gifts & Donations	44,148		44,148	27,684
Gift Aid Donations	5,330		5,330	5,220
Gift Aid Received	3,164		3,164	4,243
	52,642	**0**	**52,642**	**37,147**
Other income	6,452		6,452	11,174
Interest received	5,280		5,280	7,586
	11,732		**11,732**	**18,760**
Total incoming resources	**73,645**	**318,668**	**392,313**	**423,807**

*The grant Of £20,000 from WCT was provided to enable the charity to install solar panels: as this sum is capital by nature, we have transferred those funds to the designated reserves.

Resources expended

	£	£	£	£
	Unrestricted	**Restricted**	**2026**	**2025 As restated**
Direct Charitable expenses				
Accounting and Professional fees	420		420	550
Bank charges	1,992	2	1,994	2,015
Beneficiary costs		8,628	8,628	13,397
Bookkeeping fees		5,230	5,230	5,211
Cleaning and catering	2,163		2,163	1,573
Depreciation	2,381		2,381	407
Dues & subscriptions	1,084		1,084	1,985
Fundraising expenses	2,172		2,172	1,205
Insurance	1,956		1,956	2,103
IT and telephone	5,139	2,076	7,215	8,426
Light & heat	6,712		6,712	9,273
Miscellaneous	496	386	882	2,138
Payroll costs		203	203	222
Printing, postage and stationery	2,295		2,295	2,247
Publicity and advertising	558		558	
Rent	21,600		21,600	21,600
Repairs & maintenance	3,861		3,861	16,128
Staff and volunteer travel costs	928	5	933	513
Staff salary costs	5,638	268,690	274,328	293,706
Training	79	1,595	1,674	1,659
Tuition & classes	333		333	379
Visitor activities	6,313	31,853	38,166	23,985
Waste collection	1,891		1,891	227
Total	**68,011**	**318,668**	**386,679**	**408,949**

	Designated Reserves	**2025 As restated**
Direct Charitable expenses		
Amortisation	8,447	6,714
Depreciation	4,752	4,752
Legal fees	5,041	10,172
Total	**18,240**	**21,638**

As stated above on page 10, an amount has been spent in respect of additional costs that have been incurred by reason of the move to the Broadgreen Community Centre.

The capital costs of this exercise have been included in the Balance Sheet and the direct revenue expenses incurred during the year have been written off to Designated Reserves.

Analysis of restricted funds

Donor	Income received	Resources expended
Swindon Borough Council	47,058	47,058
National Lottery Community Fund	41,054	41,054
Lloyds Bank Foundation	28,790	28,790
Blagrave Trust	10,442	10,442
Boost Charitable Trust	4,000	4,000
Bristol Law Centre	10,686	10,686
Fulmer Charitable Trust	2,501	2,501
Health Inequalities	39,551	39,551
Household Support Fund	6,336	6,336
John Lewis Foundation	1,215	1,215
Justice Collaboration	8,878	8,878
Migrant Help	520	520
National Lottery Community Fund Football	3,939	3,939
Sported Barclays	978	978
St James's Place	2,324	2,324
Wiltshire Community Fund	1,820	1,820
Wiltshire Council	4,775	4,775
Zurich Community Trust	21,750	21,750
A B Charitable Trust	14,864	14,864
Albert Hunt	8,000	8,000
Eastside Primetimers	2,070	2,070
Garfield Weston Foundation	25,000	25,000
Lewis Foundation	1,000	1,000
National Benevolent	15,000	15,000
Anonymous/other grants	16,117	16,117
Total	**318,668**	**318,668**

Net movement of resources

The net movement of funds for this financial year is stated after charging:

Depreciation	£2,381
Depreciation from Designated Reserves	£4,752
Amortisation from Designated Reserves	£8,447

Taxation

The Harbour Project, as a registered charity, obtains exemption from taxation under section 505 and section 256 Taxation of Chargeable Gains Act 1992.

Tangible fixed assets

	£
Equipment	
Cost	
As at 1st April 2025	36,830
Addition in year	
Disposals in year	
As at 31st March 2026	**36,830**
Depreciation	
As at 1st April 2025	22,278
Charge for year	7,133
On disposals	
As at 31st March 2026	**29,411**
Net book value	
As at 31st March 2025	14,552
As at 31st March 2026	**7,419**

Leasehold Improvements	
Cost	
Cost as originally reported	67,144
Prior year adjustment	7,467
As at 1st April 2025	74,611
Addition in year	20,000
Disposals in year	
As at 31st March 2026	**94,611**
Amortisation	
Amortisation as originally reported	14,938
Prior year adjustment	933
As at 1st April 2025	15,871
Charge for year	8,447
On disposals	
As at 31st March 2026	**24,318**
Net book value	
Net book value as originally reported	52,206
Prior year adjustment	6,534
As at 31st March 2025	58,740
As at 31st March 2026	**70,293**

Prior year adjustment – the prior year adjustment is in respect of leasehold improvements carried out in the previous year, which were written off against restricted reserves. This amount has now been included in leasehold improvements.

Debtors

	£ 2026	£ 2025 As restated
Accounts Receivable	1,041	6,739
Other Debtors	315	316
Income tax refund due on Gift Aid payments	-27	1,305
Prepayments	4,145	2,132
	5,474	**10,492**

Creditors

	£ 2026	£ 2025 As restated
Grant aid received in advance*	112,687	77,856
Anonymous/other grants received in advance	36,611	15,048
Other creditors	10,115	9,925
	159,413	**102,829**

* The following organisations have already advanced us funds in respect of 2026-27.

	£ 2026	£ 2025 As restated
Lloyds Foundation		3,790
Albert Hunt		8,000
Blagrave Trust	14,985	4,427
Boost Charitable Trust	2,782	783
Fulmer Charitable Trust		1,001
Garfield Weston Foundation		25,000
Jack Lane Charitable Trust		403
Justice Collaboration	2,396	3,642
National Lottery Community Foundation		3,939
Sported Barclays		978
St. James's Place		2,324
Wiltshire Community Foundation	6,438	23,569
A B Charitable Trust	15,136	
Belpech Trust	5,000	
Health Inequalities	20,992	
Household Support Fund	3,664	
Mbili	2,000	
Migrant Help	3,000	
Pat Neuman	1,000	
Souter	2,000	
Trees of Leigh Trust	1,863	
Wiltshire Council	1,225	
Swindon Borough Council	30,206	
	112,687	**77,856**

Reserves

	£ 2026	£ 2025 As restated
Restricted reserves as originally reported	0	0
Prior year adjustment	6,544	
Restricted reserves as revised as at 1st April 2025	6,534	0
Transferred (to) / from unrestricted reserves	0	0
Transferred (to) / from designated reserves	-6,534	0
Net income / (expenditure) for year	0	6,534
Restricted reserves as at 31st March 2026	**0**	**6,534**
Designated reserves as at 1st April 2025	91,500	113,138
Transferred from / (to) unrestricted	-18,240	-21,638
Transferred from grants received on page 11	20,000	0
Transferred from / (to) restricted reserves	6,534	
Net income / (expenditure) for year	0	0
Designated reserves as at 31st March 2026	**99,794**	**91,500**
Unrestricted reserves as at 1st April 2025	204,203	189,345
Transferred from / (to) restricted reserves	0	0
Net income / (expenditure) for year	5,634	14,858
Transferred to designated funds	0	0
Unrestricted reserves at 31st March 2026	**209,837**	**204,203**
Total reserves as at 31st March 2026	**309,631**	**302,237**