

The Harpenden Society
Income and Expenditure Account
for the 12 months to
31st December 2022

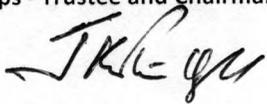
	Unrestricted Funds			Year to 31/12/2021
	Accumulated Fund	Civic Dev Fund	Total	
	£		£	£
INCOME				
Subscriptions and donations	4,516.79		4,516.79	4,848.80
Legacies	20000.00		20,000.00	0
Interest received	66.35		66.35	2.12
Gift aid refund	927.38		927.38	1,043.43
	<u>25,510.52</u>	<u>0.00</u>	<u>25,510.52</u>	<u>5,894.35</u>
EXPENDITURE				
Newsletters	1,991.12		1,991.12	1,410.43
Other Publications	406.80		406.80	0.00
Public Meetings	195.10		195.10	4.70
Economic Activity	130.20		130.20	0.00
AGM expenses	0.00		0.00	538.82
School Arts competition	781.83		781.83	185.50
The Harpenden plaque	251.27		251.27	270.58
<u>Donations, gratuities and gifts</u>			0.00	
Harpenden in Bloom	192.00		192.00	192.00
Subscriptions to other societies	40.00	2,000.00	2,040.00	40.00
Without whom award	0.00		0.00	195.94
Jubilee Seat	0.00		0.00	336.00
Advertising & Promotion	807.00		807.00	71.20
Committee Meetings	240.00		240.00	44.00
Office expenses, postage, telephone etc.	115.87		115.87	146.26
Insurance	203.50		203.50	183.91
Depreciation	0.00		0.00	238.93
	<u>5,354.69</u>	<u>2,000.00</u>	<u>7,354.69</u>	<u>3,858.27</u>
TRANSFERS BETWEEN FUNDS	-20,000.00	20,000.00	0.00	0.00
Surplus/-Deficit for the period	<u><u>155.83</u></u>	<u><u>18,000.00</u></u>	<u><u>18,155.83</u></u>	<u><u>2,036.08</u></u>
Funds b/f	19,987.53	0.00	19,987.53	17,951.45
Surplus/deficit	155.83	18,000.00	18,155.83	2,036.08
Funds c/f	<u><u>20,143.36</u></u>	<u><u>18,000.00</u></u>	<u><u>38,143.36</u></u>	<u><u>19,987.53</u></u>

Balance Sheet
31st December 2022

FUNDS	Unrestricted Funds			
	Accumulated Fund	Civic Dev Fund	Total	Year to 31/12/2021
	£	£	£	£
Balance at 1st January 2022	19,987.53	0.00	19,987.53	17,951.45
Surplus/Deficit for the period	155.83	18000.00	18,155.83	2,036.08
	<u>20,143.36</u>	<u>18,000.00</u>	<u>38,143.36</u>	<u>19,987.53</u>
Represented by:				
FIXED ASSETS				
Display boards, etc.	1,551.69		1,551.69	1,551.69
Deduct depreciation	-1,551.69		-1,551.69	-1,551.69
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CURRENT ASSETS				
Cash on deposit at bank and in hand	38,143.36	0.00	38,143.36	19,987.53
	<u>38,143.36</u>	<u>0.00</u>	<u>38,143.36</u>	<u>19,987.53</u>
CURRENT LIABILITIES				
Subscriptions received in advance	0.00		0.00	0
Inter fund balances	-18,000.00	18,000.00	0.00	0.00
	<u>-18,000.00</u>	<u>18,000.00</u>	<u>0.00</u>	<u>0.00</u>
NET CURRENT ASSETS	<u>20,143.36</u>	<u>18,000.00</u>	<u>38,143.36</u>	<u>19,987.53</u>
TOTAL ASSETS	<u>20,143.36</u>	<u>18,000.00</u>	<u>38,143.36</u>	<u>19,987.53</u>

The above Income and Expenditure Account were approved by the Trustees and authorised for signature on 15th March 2023 and signed by:

Jeff Philips - Trustee and Chairman



H Downie - Trustee and Treasurer



Independent Examiner's Report to the Trustees of the Harpenden Society

I report on the accounts of the Harpenden Society for the year ended 31st December 2022, which are set out on pages 1 and 2 above.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that neither an audit nor an independent examination is required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) but in the interests of good governance that an independent examination should be conducted as though it were required.

It is my responsibility to:

- a) examine the accounts prepared pursuant to section 145 of the 2011 Act
 - b) to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act) and Independent Examiner's Report to the Trustees of the Harpenden Society
- and
- c) to state whether particular matters have come to my attention.

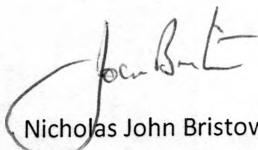
Basis of Independent Examiner's Report

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 statement below.

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:
 - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding accounts to be reached.



Nicholas John Bristow, Chartered Accountant

5 Tuffnells Way, Harpenden AL5 3HJ

~~28th February~~ 2023

3rd April 2023