

**The Harpenden Society Income and Expenditure account for the 12 months to
31/12/2024**

	Accumulated Fund £	Civic Dev Fund	Total £	Year to 31/12/2023 £
INCOME				
Subscriptions and donations	4,290.50		4,290.50	4,481.27
Legacy	0.00		0.00	3,814.55
Interest received	1,523.40		1,523.40	841.79
Gift aid refund	910.28		910.28	962.64
	6,724.18	0.00	6,724.18	10,100.25
EXPENDITURE				
Newsletters	1,669.10		1,669.10	2,332.16
Other Publications	22.50		22.50	0.00
Development Expenditure	0.00	0.00	0.00	2,250.00
Public Meetings	1,691.06		1,691.06	447.50
AGM expenses	409.42		409.42	267.73
School Arts competition	77.90		77.90	0.00
The Harpenden plaque	617.04		617.04	207.60
<u>Donations, gratuities and gifts</u>				
Harpenden in Bloom	160.00		160.00	192.00
Subscriptions to other societies	100.00		100.00	40.00
Without whom award	0.00		0.00	80.00
Adverising & Promotion	2,255.00		2,255.00	145.00
Committee Meetings	0.00		0.00	280.00
Office expenses, postage, telephone etc.	120.50		120.50	405.29
Insurance	411.16		411.16	287.49
Paypal charges	4.87		4.87	0.00
	7,538.55	0.00	7,538.55	6,934.77
Surplus/-Deficit for the period	-814.37	0.00	-814.37	3,165.48
Funds b/f	21,744.29	19,564.55	41,308.84	38,143.36
Surplus/deficit	-814.37	0.00	-814.37	3,165.48
Funds c/f	20,929.92	19,564.55	40,494.47	41,308.84

Balance Sheet
31/12/2024

FUNDS		Accumulated Fund	Civic Dev Fund	Total	Year to 31/12/2023
		£	£	£	£
	Balance at 1st January 2024	21,744.29	19,564.55	41,308.84	38,143.36
	Surplus/Deficit for the period	-814.37	0.00	-814.37	3,165.48
		20,929.92	19,564.55	40,494.47	41,308.84

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
	0.00	0.00	0.00	0.00

CURRENT ASSETS

Cash on deposit at bank and in hand	3,514.23		3,514.23	5,769.86
95 day deposit	17,415.69	19,564.55	36,980.24	35,538.98
	20,929.92	19,564.55	40,494.47	41,308.84

CURRENT LIABILITIES

Subscriptions received in advance	0.00		0.00	0.00
Inter fund balance	0.00		0.00	0.00
	0.00	0.00	0.00	0.00

NET CURRENT ASSETS

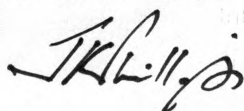
20,929.92	19,564.55	40,494.47	41,308.84
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TOTAL ASSETS

20,929.92	19,564.55	40,494.47	41,308.84
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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 2024 which are set out in the attached financial statement. I can also confirm that the contents of the Trustees Annual Report are consistent with the financial data in the accounts.

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, 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
- 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:

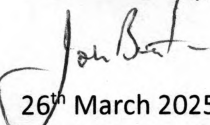
- 1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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


26th March 2025