

The Harpenden Society
Income and Expenditure account
for the 12 months to
31/12/2023

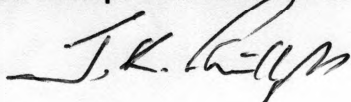
	Accumulated Fund £	Civic Dev Fund	Total £	Year to 31/12/2022 £
INCOME				
Subscriptions and donations	4,481.27		4,481.27	4,516.79
Legacy	0.00	3,814.55	3,814.55	20,000.00
Interest received	841.79		841.79	66.35
Gift aid refund	962.64		962.64	927.38
	<hr/> 6,285.70	<hr/> 3,814.55	<hr/> 10,100.25	<hr/> 25,510.52
EXPENDITURE				
Newsletters	2,332.16		2,332.16	1,991.12
Other Publications	0.00		0.00	406.80
Development Expenditure	0.00	2,250.00	2,250.00	2,000.00
Public Meetings	447.50		447.50	195.10
Economic Activity	0.00		0.00	130.20
AGM expenses	267.73		267.73	0.00
School Arts competition	0.00		0.00	781.83
The Harpenden plaque	207.60		207.60	251.27
<u>Donations, gratuities and gifts</u>				
Harpenden in Bloom	192.00		192.00	192.00
Subscriptions to other societies	40.00		40.00	40.00
Without whom award	80.00		80.00	0.00
Adverising & Promotion	145.00		145.00	807.00
Committee Meetings	280.00		280.00	240.00
Office expenses, postage, telephone etc.	405.29		405.29	115.87
Insurance	287.49		287.49	203.50
	<hr/> 4,684.77	<hr/> 2,250.00	<hr/> 6,934.77	<hr/> 7,354.69
Surplus/-Deficit for the period	<hr/> 1,600.93	<hr/> 1,564.55	<hr/> 3,165.48	<hr/> 18,155.83
Funds b/f	20,143.36	18,000.00	38,143.36	19,987.53
Surplus/deficit	1,600.93	1,564.55	3,165.48	18,155.83
Funds c/f	21,744.29	19,564.55	41,308.84	38,143.36

Balance Sheet
31/12/2023

		Accumulated	Civic Dev	Total	Year to
		Fund	Fund		31/12/2022
FUNDS		£	£	£	£
	Balance at 1st January 2023	20,143.36	18,000.00	38,143.36	19,987.53
	Surplus/Deficit for the period	1,600.93	1,564.55	3,165.48	18,155.83
		21,744.29	19,564.55	41,308.84	38,143.36
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					
	HMRC re gift aid	0.00			0.00
	Payments in advance	0.00			0.00
	Cash on deposit at bank and in hand	5,769.86		5,769.86	38,143.36
	Cash on longer term deposit at bank	15,974.43	19,564.55	35,538.98	
		21,744.29	19,564.55	41,308.84	38,143.36
CURRENT LIABILITIES					
	Sundry creditors	0.00		0.00	0.00
		0.00	0.00	0.00	0.00
NET CURRENT ASSETS					
		21,744.29	19,564.55	41,308.84	38,143.36
TOTAL ASSETS					
		21,744.29	19,564.55	41,308.84	38,143.36

The above Income and Expenditure Account were approved by the Trustees and authorised for signature on 11th March 2024 and signed by:

Jeff Phillips - 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 2023, 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.

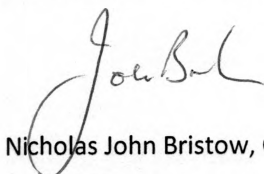
Basis of Independent Examiner's Report

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

13th March 2024