

**The Harpenden Society  
Income and Expenditure account  
for the 12 months to  
31/12/2019**

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	Year to 31/12/2019 £	Year to 31/12/2018 £
<b>INCOME</b>		
Subscriptions and donations	4,689.10	4,904.75
Interest received	33.87	13.96
Gift aid refund	1,040.95	1,001.70
	<u>5,763.92</u>	<u>5,920.41</u>
<b>EXPENDITURE</b>		
Newsletters	1,329.17	1,269.69
Other Publications	0.00	100.80
Public Meetings	2,532.70	1,461.91
AGM expenses	448.80	176.44
School Arts competition	0.00	0.00
The Harpenden plaque	16.99	23.13
<u>Donations, gratuities and gifts</u>		
Harpenden in Bloom	192.00	192.00
Subscriptions to other societies	40.00	40.00
Advertising & Promotion	680.88	305.80
Committee Meetings	105.00	105.00
Office expenses, postage, telephone etc.	230.82	246.92
Insurance	183.91	183.91
Depreciation	237.92	237.92
	<u>5,998.19</u>	<u>4,343.52</u>
Surplus/-Deficit for the period	<u>-234.27</u>	<u>1,576.89</u>
Funds b/f	15,496.28	13,919.39
Surplus/deficit	-234.27	1,576.89
Funds c/f	<u>15,262.01</u>	<u>15,496.28</u>

*Handwritten signature*

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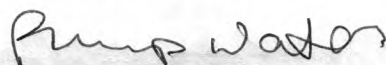
The Harpenden Society  
Balance Sheet as at 31/12/2019

Page 2

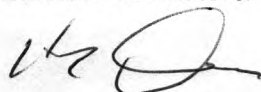
	31/12/2019	31/12/2018
	£	£
<b>FUNDS</b>		
Balance at 1st January 2019	15,496.28	13,919.39
Surplus/Deficit for the period	-234.27	1,576.89
	<u>15,262.01</u>	<u>15,496.28</u>
Represented by:		
<b>FIXED ASSETS</b>		
Display boards, etc.	1,551.69	1,551.69
Deduct depreciation	<u>-1,074.84</u>	<u>-836.92</u>
	<u>476.85</u>	<u>714.77</u>
<b>CURRENT ASSETS</b>		
Cash on deposit at bank and in hand	<u>14,785.16</u>	<u>14,819.51</u>
	<u>14,785.16</u>	<u>14,819.51</u>
<b>CURRENT LIABILITIES</b>		
Subscriptions received in advance	<u>0.00</u>	<u>38.00</u>
	<u>0.00</u>	<u>38.00</u>
<b>NET CURRENT ASSETS</b>	14,785.16	14,781.51
<b>TOTAL ASSETS</b>	<u>15,262.01</u>	<u>15,496.28</u>

The above Income and Expenditure Account were approved by the Trustees and authorised for signature on 31st March 2020 and signed by:

P Waters - 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 2019, 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, 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.

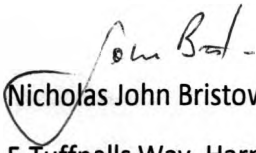
### **Independent Examiner's Statement**

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

31<sup>st</sup> March 2020