## The Harpenden Society Income and Expenditure account for the 12 months to 31/12/2021

31/12/2021   31/12/2021   31/12/2021     INCOME   Subscriptions and donations   4,848.80   4,573     Interest received   2.12   16     Gift aid refund   1,043.43   1,013     EXPENDITURE   Suesletters   1,410.43   1,078     Other Publications   0.00   219     Public Meetings   4.70   272     AGM expenses   538.82   74     School Arts Competition   185.50   0     Awards   466.52   274     Donations, gratuities and gifts   192.00   0     Harpenden in Bloom   192.00   0     Subscriptions to other societies   40.00   40     Jubilee Seat   336.00   0   0     Jubilee Seat   336.00   0   0   0     Giftice expenses, postage, telephone etc.   146.26   272   1     Insurance   138.91   183   183   183   183     Depreciation   23.858.27   2.913   2.913   2.913 <td< th=""><th>OWILLEULI</th><th></th><th></th><th></th></td<>	OWILLEULI			
INCOME££Subscriptions and donations Interest received Gift aid refund4,848.804,573 2.12Gift aid refund1,043.431,0135,894.355,602EXPENDITURE5,894.355,602EXPENDITURE5,894.355,602Public Meetings4,70272 272 AGM expenses338.82Public Meetings4,70272 274AGM expenses538.8274 55.060 466.52Donations, gratuities and gifts Harpenden in Bloom192.0060 40 40 Jubilee SeatAdvertising & Promotion71.20245 245 Committee MeetingsAdvertising & Promotion71.20245 245 260Office expenses, postage, telephone etc.146.26 272 1nsurance23.858.27 2.913 237Surplus/-Deficit for the period2,036.08 2,036.082,685 2,036.082,685 2,036.08Funds b/f17,951.4515,262 15,262			Year to	Year to
INCOMESubscriptions and donations4,848.804,573Interest received2.1216Gift aid refund1,043.431,0135,894.355,602EXPENDITURE5,894.355,602EXPENDITURE1,410.431,078Other Publications0.00219Public Meetings4,70227AGM expenses538.8274School Arts Competition185.500Awards466.52274Donations, gratuities and gifts192.000Harpenden in Bloom192.000Jubilee Seat336.000Advertising & Promotion71.20245Committee Meetings44.0014Office expenses, postage, telephone etc.146.26272Insurance13.858.272.913Surplus/-Deficit for the period2.036.082.685Funds b/f17.951.4515.262			31/12/2021	31/12/2020
Subscriptions and donations   4,848.80   4,573     Interest received   2.12   16     Gift aid refund   1,043.43   1,013     5,894.35   5,602     EXPENDITURE   5,894.35   5,602     EXPENDITURE   1,410.43   1,078     Other Publications   0.00   219     Public Meetings   4,70   272     AGM expenses   538.82   74     School Arts Competition   185.50   0     Awards   466.52   274     Donations, gratuities and gifts   1   1     Harpenden in Bloom   192.00   0     Subscriptions to other societies   40.00   40     Jubilee Seat   336.00   0   0     Advertising & Promotion   71.20   245   272     Committee Meetings   44.00   14   133   133     Depreciation   238.93   233   233     Depreciation   238.93   233   233     Surplus/-Deficit for the period   2,0			£	£
Interest received Gift aid refund   2.12   16 (1,043.43)     EXPENDITURE   5,894.35   5,602     EXPENDITURE   Newsletters   1,410.43   1,078     Other Publications   0.00   219     Public Meetings   4.70   272     AGM expenses   538.82   74     School Arts Competition   185.50   0     Awards   466.52   274     Donations, gratuities and gifts   192.00   0     Advertising & Promotion   71.20   245     Committee Meetings   44.00   14     Office expenses, postage, telephone etc.   146.26   272     Insurance   183.91   183   183     Depreciation   238.93   237     Surplus/-Deficit for the period   2,036.08   2,685     Funds b/f   17,951.45   15,267	INCOME			
Gift aid refund   1,043.43   1,013     5,894.35   5,602     EXPENDITURE   Newsletters   1,410.43   1,078     Other Publications   0.00   219     Public Meetings   4.70   222     AGM expenses   538.82   74     School Arts Competition   185.50   0     Awards   466.52   274     Donations, gratuities and gifts   192.00   0     Harpenden in Bloom   192.00   0     Subscriptions to other societies   40.00   44     Jubilee Seat   336.00   0     Advertising & Promotion   71.20   245     Committee Meetings   44.00   14     Office expenses, postage, telephone etc.   146.26   272     Insurance   183.91   183   183     Depreciation   238.93   237     Surplus/-Deficit for the period   2,036.08   2,685     Funds b/f   17,951.45   15,266		Subscriptions and donations	4,848.80	4,573.16
EXPENDITURE   5,894.35   5,602     EXPENDITURE   Newsletters   1,410.43   1,078     Other Publications   0.00   219     Public Meetings   4.70   272     AGM expenses   538.82   74     School Arts Competition   185.50   0     Awards   466.52   274     Donations, gratuities and gifts   1   1     Harpenden in Bloom   192.00   0     Subscriptions to other societies   40.00   40     Jubilee Seat   336.00   0     Advertising & Promotion   71.20   245     Committee Meetings   44.00   14     Office expenses, postage, telephone etc.   146.26   272     Insurance   183.91   183   237     Depreciation   238.93   237   2,913     Surplus/-Deficit for the period   2,036.08   2,688     Funds b/f   17,951.45   15,262		Interest received	2.12	16.27
EXPENDITURE   Newsletters   1,410.43   1,078     Other Publications   0.00   219     Public Meetings   4.70   272     AGM expenses   538.82   74     School Arts Competition   185.50   0     Awards   466.52   274     Donations, gratuities and gifts   192.00   0     Harpenden in Bloom   192.00   0     Subscriptions to other societies   40.00   40     Jubilee Seat   336.00   0     Advertising & Promotion   71.20   245     Committee Meetings   44.00   14     Office expenses, postage, telephone etc.   146.26   272     Insurance   183.91   183   183     Depreciation   238.93   237   2,913     Surplus/-Deficit for the period   2,036.08   2,685   2,685     Funds b/f   17,951.45   15,262   2,685		Gift aid refund	1,043.43	1,013.31
EXPENDITURE   Newsletters   1,410.43   1,078     Other Publications   0.00   219     Public Meetings   4.70   272     AGM expenses   538.82   74     School Arts Competition   185.50   0     Awards   466.52   274     Donations, gratuities and gifts   192.00   0     Harpenden in Bloom   192.00   0     Subscriptions to other societies   40.00   40     Jubilee Seat   336.00   0     Advertising & Promotion   71.20   245     Committee Meetings   44.00   14     Office expenses, postage, telephone etc.   146.26   272     Insurance   183.91   183   183     Depreciation   238.93   237   2,913     Funds b/f   17,951.45   15,262				
Newsletters   1,410.43   1,078     Other Publications   0.00   219     Public Meetings   4.70   272     AGM expenses   538.82   74     School Arts Competition   185.50   0     Awards   466.52   274     Donations, gratuities and gifts   1   1     Harpenden in Bloom   192.00   0     Subscriptions to other societies   40.00   40     Jubilee Seat   336.00   0     Advertising & Promotion   71.20   245     Committee Meetings   44.00   14     Office expenses, postage, telephone etc.   146.26   272     Insurance   183.91   183   183     Depreciation   238.93   237   2,913     Zuistion   2,036.08   2,685   2,685     Funds b/f   17,951.45   15,266   2,685			5,894.35	5,602.74
Newsletters   1,410.43   1,078     Other Publications   0.00   219     Public Meetings   4.70   272     AGM expenses   538.82   74     School Arts Competition   185.50   0     Awards   466.52   274     Donations, gratuities and gifts   1   1     Harpenden in Bloom   192.00   0     Subscriptions to other societies   40.00   40     Jubilee Seat   336.00   0     Advertising & Promotion   71.20   245     Committee Meetings   44.00   14     Office expenses, postage, telephone etc.   146.26   272     Insurance   183.91   183   183     Depreciation   238.93   237   2,913     Zuistion   2,036.08   2,685   2,685     Funds b/f   17,951.45   15,266   2,685	EXPENDITURE			
Other Publications   0.00   219     Public Meetings   4.70   272     AGM expenses   538.82   74     School Arts Competition   185.50   0     Awards   466.52   274     Donations, gratuities and gifts   192.00   0     Harpenden in Bloom   192.00   0     Subscriptions to other societies   40.00   40     Jubilee Seat   336.00   0     Advertising & Promotion   71.20   245     Committee Meetings   44.00   14     Office expenses, postage, telephone etc.   146.26   272     Insurance   183.91   183     Depreciation   238.93   237     Surplus/-Deficit for the period   2,036.08   2,685     Funds b/f   17,951.45   15,262		Newsletters	1,410.43	1,078.96
Public Meetings   4.70   272     AGM expenses   538.82   74     School Arts Competition   185.50   0     Awards   466.52   274     Donations, gratuities and gifts   192.00   0     Harpenden in Bloom   192.00   0     Subscriptions to other societies   40.00   40     Jubilee Seat   336.00   0     Advertising & Promotion   71.20   245     Committee Meetings   44.00   14     Office expenses, postage, telephone etc.   146.26   2772     Insurance   183.91   183   237     Depreciation   238.93   237   2,913     Funds b/f   17,951.45   15,262   2,689		Other Publications		219.00
AGM expenses 538.82 74   School Arts Competition 185.50 0   Awards 466.52 274   Donations, gratuities and gifts 192.00 0   Harpenden in Bloom 192.00 0   Subscriptions to other societies 40.00 40   Jubilee Seat 336.00 0 0   Advertising & Promotion 71.20 245 0   Committee Meetings 44.00 14 0   Office expenses, postage, telephone etc. 146.26 2772   Insurance 183.91 183 183   Depreciation 238.93 237   Surplus/-Deficit for the period 2,036.08 2,689   Funds b/f 17,951.45 15,262		Public Meetings	4.70	272.40
School Arts Competition   185.50   00     Awards   466.52   274     Donations, gratuities and gifts   192.00   00     Harpenden in Bloom   192.00   00     Subscriptions to other societies   40.00   40     Jubilee Seat   336.00   00     Advertising & Promotion   71.20   245     Committee Meetings   44.00   14     Office expenses, postage, telephone etc.   146.26   2772     Insurance   183.91   183     Depreciation   238.93   237     Surplus/-Deficit for the period   2,036.08   2,689     Funds b/f   17,951.45   15,262		and the second	538.82	74.21
Awards   466.52   274     Donations, gratuities and gifts   192.00   0     Harpenden in Bloom   192.00   0     Subscriptions to other societies   40.00   40     Jubilee Seat   336.00   0     Advertising & Promotion   71.20   245     Committee Meetings   44.00   14     Office expenses, postage, telephone etc.   146.26   2722     Insurance   183.91   1833     Depreciation   238.93   237     Surplus/-Deficit for the period   2,036.08   2,689     Funds b/f   17,951.45   15,262			185.50	0.00
Harpenden in Bloom   192.00   0     Subscriptions to other societies   40.00   40     Jubilee Seat   336.00   0     Advertising & Promotion   71.20   245     Committee Meetings   44.00   14     Office expenses, postage, telephone etc.   146.26   272     Insurance   183.91   183     Depreciation   238.93   237     Surplus/-Deficit for the period   2,036.08   2,689     Funds b/f   17,951.45   15,262			466.52	274.34
Harpenden in Bloom   192.00   0     Subscriptions to other societies   40.00   40     Jubilee Seat   336.00   0     Advertising & Promotion   71.20   245     Committee Meetings   44.00   14     Office expenses, postage, telephone etc.   146.26   272     Insurance   183.91   183     Depreciation   238.93   237     Surplus/-Deficit for the period   2,036.08   2,689     Funds b/f   17,951.45   15,262		Donations, gratuities and gifts		
Subscriptions to other societies   40.00   40     Jubilee Seat   336.00   0     Advertising & Promotion   71.20   245     Committee Meetings   44.00   14     Office expenses, postage, telephone etc.   146.26   272     Insurance   183.91   183     Depreciation   238.93   237     Surplus/-Deficit for the period   2,036.08   2,689     Funds b/f   17,951.45   15,262			192.00	0.00
Jubilee Seat 336.00 0   Advertising & Promotion 71.20 245   Committee Meetings 44.00 14   Office expenses, postage, telephone etc. 146.26 2772   Insurance 183.91 1833   Depreciation 238.93 237   Surplus/-Deficit for the period 2,036.08 2,689   Funds b/f 17,951.45 15,262			40.00	40.00
Committee Meetings   44.00   14     Office expenses, postage, telephone etc.   146.26   272     Insurance   183.91   183     Depreciation   238.93   237     Surplus/-Deficit for the period   2,036.08   2,689     Funds b/f   17,951.45   15,262		Jubilee Seat	336.00	0.00
Committee Meetings   44.00   14     Office expenses, postage, telephone etc.   146.26   272     Insurance   183.91   183     Depreciation   238.93   237     Surplus/-Deficit for the period   2,036.08   2,689     Funds b/f   17,951.45   15,262		Advertising & Promotion	71.20	245.71
Office expenses, postage, telephone etc.   146.26   272     Insurance   183.91   183     Depreciation   238.93   237     3,858.27   2,913   2,913     Surplus/-Deficit for the period   2,036.08   2,689     Funds b/f   17,951.45   15,262			44.00	14.39
Insurance   183.91   183     Depreciation   238.93   237     3,858.27   2,913     Surplus/-Deficit for the period   2,036.08   2,689     Funds b/f   17,951.45   15,262     Funds b/f   17,951.45   15,262		Office expenses, postage, telephone etc.	146.26	272.46
Surplus/-Deficit for the period   2,036.08   2,689     Funds b/f   17,951.45   15,262			183.91	183.91
Surplus/-Deficit for the period   2,036.08   2,689     Funds b/f   17,951.45   15,262		Depreciation	238.93	237.92
Funds b/f 17,951.45 15,262			3,858.27	2,913.30
	Surplus/-Deficit for the period		2,036.08	2,689.44
			17 051 45	15 262 01
Surnlus/deticit 2,000				2,689.44
Surprus/ ucher	Surplus/deficit		2,050.00	2,009.44
Funds c/f 19,987.53 17,951	Funds c/f		19,987.53	17,951.45

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The Harpende			Page 2
Balance Sheet	- John	31/12/2021	31/12/2020
		£	£
FUNDS			
	Balance at 1st January	17,951.45	15,262.01
	Surplus/Deficit for the period	2,036.08	2,689.44
		19,987.53	17,951.45
Represented by:			
FIXED ASSETS			
	Display boards, etc.	1,551.69	1,551.69
	Deduct depreciation	-1,551.69	-1,312.76
	CALC:	0.00	238.93
CURRENT ASSET	rs		
CONTENT ACCE	Cash on deposit at bank and in hand	19,987.53	17,780.52
		19,987.53	17,780.52
CURRENT LIABIL	ITIES	in the second second	BISIN CHARGE
	Subscriptions received in advance	0.00	68.00
		0.00	68.00
NET CURRENT A	SSETS	19,987.53	17,712.52
TOTAL ASSETS		19,987.53	17,951.45

The above Income and Exopenditure Account were approved by theTrustees and authorised for signature on 15th March 2021 and signed by:

P Waters - Trustee and Chairman

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H Downie - Trustee and Treasurer

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# 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 2021, 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.

Jon But

Nicholas John Bristow, Chartered Accountant 5 Tuffnels Way, Harpenden AL5 3HJ 28<sup>th</sup> February 2022