

# HLC Bradford - Trustees Annual Report and Accounts

## Receipts and Payments for year end 31/3/21

2021 (2020)

TOTAL RECEIPTS NIL 1137

### Payments

Axa Insurance 246

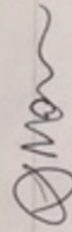
TOTAL PAYMENTS 246 1272  
NET PAYMENTS (246) (135)

Cash fund balance b/f 11020 11155  
✓ ✓ c/p 10774 11020

## Statement of Assets + Liabilities as at 31/3/21

### Cash funds

Barclays Community Account 10727 10973  
Cash in hand 47 47  
10774 11020



DAVID MANSON - TREASURER

16/1/22

Trustees: Naz Ali, Nadira Mirza, Dave Manson, Cain Lewis, Nicole Stott

All Trustees confirmed 17/1/21 Whats App as a true record for the financial year end 31/3/21 