

HLC Bradford - Trustee Annual Report and Accounts

Receipts and Payments for year end 31/3/22

2022 (2021)

TOTAL RECEIPTS NIL NIL

Payments

Axa Insurance 246 246

TOTAL PAYMENTS 246 246

NET PAYMENTS (246) (246)

Cash fund balance b/f 10774 11023

✓ ✓ c/f 10528 10774

Statement of Assets and Liabilities on at 31/3/22

Cash Funds

Barclays Community Account 10481 10727

Cash in hand 47 47

10528 10774

DAVID

DAVID MARLOW - TREASURER

18/1/23

Trustees: Naz Ali, Nadira Malik, David Marlow, Cass Lewis, Nicole Stott