

HLC Bradford - Trustees Annual Report + Accounts

Receipts + Payments for y/e 31/3/23

(2022)

TOTAL RECEIPTS NIL NIL

Payments

Axe In 246 246

Donation MAPA People Day 500

TOTAL PAYMENTS 746

NET PAYMENTS (746)

Cash fund balance b/f 10528

c/f 9782

Statement of Assets + Liabilities as at 31/3/23

Cash funds

Met. Bank Community A/c 9782

Cash in hand 47

9782 10528

DAVID

DAVID MANSON - TREASURER

13/1/24.

Trustees: Naz Ali, Nadia Muzi, David Manson, Cusack, Maria Stet

30/9/22. Switched bank a/c from Barclays to Metro Bank

resigned 25/4/23