



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
Harford Ex-Pupil Association/Harford Old Girls Associat	1168061

## Receipts and payments accounts

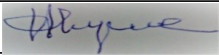
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For the period from	Period start date	To	Period end date
	4/1/2022		3/31/2023

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Membership Fees	1,800	-	-	1,800	1,400
Thanksgiving Donations	2,030	-	-	2,030	1,506
Jeans Nite	9,823	-	-	9,823	183
Africanna Night	8,184	-	-	8,184	6,561
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	21,837	-	-	21,837	9,650
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	21,837	-	-	21,837	9,650
<b>A3 Payments</b>					
Thanksgiving expenses	2,831	-	-	2,831	1,726
Africanna Night Expenses	5,183	-	-	5,183	6,261
Jeans Nite	4,990	-	-	4,990	150
School Project	6,684	-	-	6,684	160
Bereaved members	1,200	-	-	1,200	400
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	20,888	-	-	20,888	8,697
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	20,888	-	-	20,888	8,697
<b>Net of receipts/(payments)</b>	949	-	-	949	953
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	11,848	-	-	11,848	
<b>Cash funds this year end</b>	12,797	-	-	12,797	953

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Balance in the bank	12,797	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	12,797	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Hannah Kajue	1/19/2023