

**Charity Name: Harford Ex-Pupil Association/Harford Old Girls Association (HEPA/HOGA) - Charity Number: 1168061**

**Activities for 2023/2024**

- For this year the organization focussed on fundraising activities throughout the year. Below are the events that we held
  - o On the 24<sup>th</sup> of March 2024, the organization donated office furniture including Tables, Chairs, sofas, books, and magazines.
  - o On 10<sup>th</sup> May 2024- we had our Africana Night.
  - o On the 5<sup>th</sup> of July 2024 -we had a joint event 'Fancy Dress Disco' with our Brother Alumni school (The Albert Academy)
  - o On the 20<sup>th</sup> Of September 2024 – we had our Jeans Night Event
  - o We were also able to attend events run by the Charity Commission from October – December 2024 for our personal development:
  - o On Tuesday 15th October 2024- Responding to Crises Overseas, this webinar guided Responding to Crises Overseas for trustees and representatives of international charities.
  - o On Tuesday 22nd October 2024- Due Diligence Checks and Monitoring the End Use of Funds. This webinar guided Due Diligence Checks and Monitoring the End Use of Funds for trustees and representatives of charities operating internationally.
  - o On Tuesday 19th November 2024 - Safeguarding in an International Context: Charity Commission's Expectations, this webinar guided Safeguarding in an International Context for trustees and representatives of charities operating internationally.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

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

CC16a

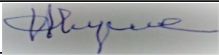
## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	4/1/2023		3/31/2024

### 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	-
Jeans Nite	9,823	-	-	9,823	-
Africanna Night	8,184	-	-	8,184	6,651
Dinner & Dance	-	-	-	-	7,829
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	21,837	-	-	21,837	15,880
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	21,837	-	-	21,837	15,880
<b>A3 Payments</b>					
Thanksgiving expenses	2,831	-	-	2,831	-
Africanna Night Expenses	5,183	-	-	5,183	6,261
Jeans Nite	4,990	-	-	4,990	-
School Project	6,684	-	-	6,684	200
Bereaved members	1,200	-	-	1,200	1,200
Dinner & Dance	-	-	-	-	10,506
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	20,888	-	-	20,888	18,167
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	20,888	-	-	20,888	18,167
<b>Net of receipts/(payments)</b>	949	-	-	949	2,287
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	11,664	-	-	11,664	11,664
<b>Cash funds this year end</b>	12,613	-	-	12,613	9,377

## 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	12,613	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	12,613	-	-
	(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	1/23/2024