

**Harford Ex-Student Association (HESA)**  
**Statement of Financial Activities**  
**Accounting Period 7<sup>th</sup> May 2020 31<sup>st</sup> March 2021**

<b>Incoming Resources</b>	<b>£700</b>
Trustees Contributions	<b>£4920</b>
Other Donations	<b>£4082.95</b>
Beneficiaries Contribution	

Total Incoming Resources	<u>£9702.95</u>
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**Resources Expended**

Zoom Costs	163.01
Church donation	200

Total Resources Expended

<b>Excess</b> Income / Expenses	<u><b>£9339.94</b></u>
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**Statement of Assets & Liabilities as at 31st March 2021**

**Fixed Assets**

£0

**Current Assets**

Cash & Bank Balance	£9339.94
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**Current Liabilities**

Net Current Assets	<u>9,339.94</u>
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Net Assets of the Charity

**£9339.94**

This financial statement is approved by the Trustees and signed on their behalf.

Mrs. Minny Gilles .....President and Trustee  
Mgilles  
23/01/2022.

**Harford Ex-Students Association  
Trustees Report  
For Year Ending 31<sup>st</sup> March 2021**

Charity Report of the trustees for the year ending 31<sup>st</sup> March 2021.

The Trustees of Harford Ex-Students Association present their accounts for the year ended 31<sup>st</sup> March 2021 and confirm they comply with the requirements of the Charities Act 2011, the trust deed and the Charities SORP (FRS 102).

### **Our Structure**

HESA is formed by ex-students of Hartford School for girls Moyamba residing in the UK and Ireland

### **Risk management**

The Trustees have in place a system of control for the authorisation, payment and monitoring of programmes and activities.

### **Our Objective**

Harford Ex-Students Association (HESA) is committed to on-going projects supporting education of girls at Harford Secondary School in Moyamba, Sierra Leone. The purpose of HESA is to advance the education of girls at the school, by providing equipment, resources and facilities for education and relieve financial hardship of girls by providing scholarships and financial support to girls in need

### **Review of activities and achievements**

During the financial year under review (7/05/2020 TO 31/03/2021), the Charity raised total incoming resources of £9702.95

### **Future Plans**

Our immediate future plan is The building of a bore hole for the school in Sierra Leone to provide drinking water for the children

Our medium term plans include Providing scholarships for less fortunate and deprived children to ensure they are not excluded in society and to support girls to reach their potentials.

### **Thank you to our donors and members**

Harford Ex-Students Association relies heavily on funding from donors, members and fundraising activities. We wish to thank all our donors and the entire membership of the organisation for their generous donations and subscription respectfully. Our membership currently stands at over ..... and continues to grow from strength to strength.

### **Charity Trustees**

...Mrs Minny Gilles.....

Chairman

...Mrs Dolly Sankoh.....

...Mr. Charles Kaikai.....

### **Contact Details**

**Address: 43 Layfield Crescent, NW4 3 UL**

**Phone: 0756876030**

**Email: minnygilles@yahoo.com**

**Charity Registration Number: 1189404**

**Bankers: Metro Bank**

**Trustee: Minny Gilles**

**mgilles**

**Date: 23<sup>rd</sup> January 2022**

**Harford Ex-Students  
Association  
Financial Statement  
Financial year ending 31st  
March 2021**

**Incoming Resources**

Donations £4920

Members voluntary contribution  
£4782.95.

**Total Incoming Resources  
£9702.95**

**Resources Expended**

**Direct Expenses..... £363.01**

**Total Direct Expenses....£363.01**

**Admin & Management Expenses...  
£0**

**Total Admin & Management  
Expenses..£0**

**Total Expenses**

**Excess Income / Expenses**

**Opening Balance £2,301**

**Closing Fund Balance £9,339.94**

**Balance Sheet as at 31st March  
2021**

**Fixed Assets Net Book Value**

**Current Assets**

Bank - Current Account..Metro Bank

**Current Liabilities**

**Total Assets....£0**

**General Fund Balance ...£ 9,339.94**

**Statement of Trustees Responsibilities**

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with Charities Commission and the Statement of Recommended Practice in the United Kingdom.

The law applicable to charities in England and Wales, the Charities Act 1993, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charity SORP
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Trustee: Minny Giles**

Mgilles

**Date: 23<sup>rd</sup> January 2022**