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TREASURER'S ANNUAL REPORT

FOR THE AGM – 18 February 2025

For the period of 01.12.2023 to 30.11.2024

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TREASURER'S ANNUAL REPORT
FOR THE AGM – 18 February 2025
For the period of 01.12.2023 to 30.11.2024

Dear Members,

I have announced that I am stepping down as Treasurer. These are shoes I would have filled for a year, replacing our erstwhile longtime treasurer, Leanne. That means that I have recently gone through the onboarding training designed by Leanne (which was, once it started, surprisingly smooth and user-friendly), so I am in a good position to pass the torch onto someone else, having learned lessons from my own experience of the process. I hope that members of the current EC will reflect on nominating themselves to replace me in the office of Treasurer at the AGM, so that can happen in the first half of 2025.

It has been an honour, and a privilege, to have served on the EC for so many years (I think it has been around seven). I would like to thank, in particular, the support I have received in my role in 2024/5 from the Chair, Joe Middleton KC, and the Vice-Chairs, Lui Asquith and Shoaib Khan. Marianne Schönle also needs a special shout-out – for just been wonderful at keeping the HRLA running smoothly as an organisation, but also her broader contributions to the EC, which have been so enriching to the organisation as long as I have been in it. I also wish to thank all of the EC and YLC members, for making the HRLA the dynamic, relevant organisation it is today.

I invite the members to formally ratify the accounts at the AGM as set out below and in the attached reports.

Accounts Software

I continue to use the accounts software, Xero, which is how I have prepared the attached accounts. It is user-friendly and a very effective tool, particularly with Leanne's bespoke

accounting principles implemented. Last year, Leanne reported that the cost of the software (at that time, £432pa) was proportionate, bearing in mind its efficiency, the similar cost of other software packages, and the work needed to research and implement new software at the time of a change of Treasurer. I would adopt that opinion now, but caveat that the monthly fee is now higher than at the time of Leanne's departure - at £39.60 (£472pa). This may be an expense that the EC wishes to keep under review.

I have retained Leanne's 'tweak' that receipts for membership are defined as (i) corporate, or (ii) individual membership. That means I do not allocate individual membership payments into categories of under/over 5 years call/roll, which makes accounting for Stripe payments easier.

HSBC accounts

The HSBC accounts (main account and bursary account) remain the HRLA's main bank accounts. I note from previous Treasurer's reports that there was discussion about transferring the HRLA's activities to the Metro Bank account, however by the end of 2022 it was Leanne's view that the HSBC accounts could remain in place, and the situation monitored. It may be that the next Treasurer wishes to explore transferring to the Metro Bank account, so that becomes the main HRLA account, though I think the reasons for so doing would need to be revisited first.

Main Current Account

The account as at 30.11.2024 (the end of the financial year), stands at **£9,193.02**. It has been fully reconciled with the accounts up to this date. The balance within the accounts reconciles with the bank account exactly (see attached).

Bursary Account

The ringfenced bursary account as at 30.11.2024 (the end of the financial year), contains **£7,066.75**. It has also been fully reconciled with the accounts up to this date. The balance within the accounts reconciles with the bank account exactly (see also attached). The transactions (also attached) show that the main additions to the account were donations in from our corporate members, Hewetson Co Legal (£3,000) and Westgate Wealth Management (£500) (these were paid by the sponsors into the Metro Bank account in March 2024, so I transferred the corresponding amounts from the main account into the bursary account in June, to leave 'spending money' in the Metro Bank account, at the request of the Chair (see below)).

I should add that, subsequent to the end of the financial year, the HRLA has contributed £4,556.33 (around 20%) from its main account to the bursary account, to fund bursaries which have been awarded for 2024. That has been possible due to the care taken by the EC to improve the health of the HRLA's finances, by encouraging donations from corporate members, and cutting down on administrative costs. At the time of writing, both the main account and bursary account look healthy, notwithstanding the contribution. That said, the payment of all of the bursaries that have been awarded, once complete, will leave the bursary account empty. I have already mentioned to EC members that continuing care will need to be taken to ensure that contributions from the HRLA to the bursary fund are allowed insofar as they allow the HRLA's finances to remain healthy.

Metro Bank

At this point in time, the Metro Bank (current) account is being used mainly for its corresponding debit card. That is because the need for a debit card was a major reason for opening the Metro Bank account (we couldn't hold a debit card on the HSBC account). But also, I have not yet been able to connect the Metro Bank account to the Xero accounting software (doing so requires an in-person visit to a Metro branch which I have not yet been able to arrange). As a result, I have attached full bank statements for the Metro Bank (current) account, so the way the funds in that account have been spent across the year can be seen.

In March 2024 I decided to leave £3,500 in the Metro Bank current account, as 'spending money' (prior to that date the balance in the account was zero, so bank statements start from March). The account as at 30.11.2024 (the end of the financial year), contains **£2,676.72**. The main spending has been:

- £150 paid to Uni of Exeter Law School Prize Fund 2023/24.
- £129.60 for Wix (yearly plan for new website).
- £28.66 Go Daddy website domain name hosting.
- £210 paid to IT consultant.
- £261.22 to Member Mojo.
- £34.80 on Zettle hardware.

The Metro Bank bursary (savings) account has not yet been used. The balance remains as of 30.11.2024, at nil (see attached).

Accounts

All of the accounts are input into the accounts package (see above) and are up to date to the end of the financial year (30.11.2024). No transactions have been input for December 2024 as this will be undertaken by the new Treasurer at the end of the current financial year.

I have not prepared notes for the Bursary account as this account is solely for the retaining of ring-fenced funds namely for the Bursary Fund. The only transactions are transfers between the current account and this account, and interest payments.

Membership

Corporate membership has stayed high this year (similar to last year's figure). The corporate membership received between 01.12.2023-30.11.2024 totals £5,950.00 and is as follows:

Hewetson Co Legal	£3000.00 (to sponsor the bursary scheme)
Westgate WM	£500.00 (to sponsor the bursary scheme)
Landmark Chambers	£500.00
Essex Court	£500.00
Pump Court	£500.00
Laura Devine Solicitors	£500.00
GJS	£250.00
SMK Law Solicitors	£100.00
Lawsmith Solicitors	£100.00

Leanne (the former treasurer) provided a comparison of corporate membership received from 2017-2022 in her accounts for the last AGM (2022/23). Again, I would propose that the firms/chambers who have not paid for a couple of years are chased to see if there is any goodwill in agreeing to pay the arrears and if not at least pay in the future.

The total individual membership for 2023-2024 was £7,169.63. This again is great work by the EC in enhancing recruitment at events.

Handover to the new Treasurer

The existing handover guide includes how to access the bank accounts, how to use the accounting software and general guidance. I have updated it as I have used it over the year, so it has the latest information available. Handing over will include changing the mandates/signatures for the different accounts. I will remain as Treasurer to complete the handover until March/April 2025, and then hope to step back. I will be very happy to be on call if needed for any Treasurer issues and/or historic information; as I understand it Leanne will also be available. However, for what it is worth, the process has been so simple for me (someone with no accounting background) that I have not needed to use Leanne's help during my tenure as Treasurer.

And please – do consider putting yourselves forward as Treasurer. It is a crucial role for the HRLA and one which needs to be filled.

If you have any questions about the accounts, please do not hesitate to contact me (details below).

Camila Zapata Besso

Treasurer

Human Rights Lawyers' Association

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31.01.2025

HRLA Current Account Reconciliation Summary

Human Rights Lawyers' Association

As at 30 November 2024

HRLA Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
30 Nov 2024	Balance in Xero		9,193.02
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Nov 2024	Statement balance (calculated)		9,193.02
	No imported statement balance available		-
Balance in Xero			
30 Nov 2024			9,193.02
Statement Balances			
30 Nov 2024	Statement balance (calculated)		9,193.02
	No imported statement balance available		-

Bank Statement

Human Rights Lawyers' Association

For the period 1 December 2023 to 30 November 2024

HRLA Current Account

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
Opening Balance							
1 Dec 2023						-	3,881.54
Statement Lines							
1 Dec 2023		2 Dec 2023		Yes	Bank Feed	34.07	3,915.61
3 Dec 2023		4 Dec 2023		Yes	Bank Feed	(125.00)	3,790.61
7 Dec 2023		8 Dec 2023		Yes	Bank Feed	14.57	3,805.18
8 Dec 2023		9 Dec 2023		Yes	Bank Feed	19.50	3,824.68
8 Dec 2023		9 Dec 2023		Yes	Bank Feed	500.00	4,324.68
11 Dec 2023		8 Jan 2024		Yes	Bank Feed	14.57	4,339.25
18 Dec 2023		8 Jan 2024		Yes	Bank Feed	19.42	4,358.67
20 Dec 2023		8 Jan 2024		Yes	Bank Feed	(5.00)	4,353.67
22 Dec 2023		8 Jan 2024		Yes	Bank Feed	34.27	4,387.94
27 Dec 2023		8 Jan 2024		Yes	Bank Feed	(36.00)	4,351.94
27 Dec 2023		8 Jan 2024		Yes	Bank Feed	34.13	4,386.07
3 Jan 2024		8 Jan 2024		Yes	Bank Feed	19.50	4,405.57
10 Jan 2024		11 Jan 2024		Yes	Bank Feed	19.50	4,425.07
15 Jan 2024		16 Jan 2024		Yes	Bank Feed	35.00	4,460.07
15 Jan 2024		16 Jan 2024		Yes	Bank Feed	49.05	4,509.12
17 Jan 2024		18 Jan 2024		Yes	Bank Feed	14.57	4,523.69
18 Jan 2024		19 Jan 2024		Yes	Bank Feed	19.50	4,543.19
19 Jan 2024		20 Jan 2024		Yes	Bank Feed	19.50	4,562.69
19 Jan 2024		20 Jan 2024		Yes	Bank Feed	(5.00)	4,557.69
23 Jan 2024		24 Jan 2024		Yes	Bank Feed	83.18	4,640.87
24 Jan 2024		25 Jan 2024		Yes	Bank Feed	(36.00)	4,604.87
25 Jan 2024		26 Jan 2024		Yes	Bank Feed	63.62	4,668.49
26 Jan 2024		27 Jan 2024		Yes	Bank Feed	19.50	4,687.99
29 Jan 2024		30 Jan 2024		Yes	Bank Feed	(75.00)	4,612.99

Bank Statement

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
29 Jan 2024		30 Jan 2024		Yes	Bank Feed	(150.00)	4,462.99
29 Jan 2024		30 Jan 2024		Yes	Bank Feed	(150.00)	4,312.99
29 Jan 2024		30 Jan 2024		Yes	Bank Feed	(75.00)	4,237.99
31 Jan 2024		1 Feb 2024		Yes	Bank Feed	63.62	4,301.61
31 Jan 2024		1 Feb 2024		Yes	Bank Feed	30.00	4,331.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	4,346.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	4,376.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	4,391.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	4,421.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	4,451.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	4,466.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	4,496.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	4,526.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	4,556.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	4,586.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	4,616.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	4,631.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	4,646.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	4,676.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	4,706.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	4,721.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	4,751.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	16.00	4,767.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	4,782.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	4,797.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	4,827.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	4,857.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	4,872.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	4,902.61
1 Feb 2024		2 Feb 2024					

Bank Statement

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	4,932.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	4,962.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	20.00	4,982.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	4,997.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	5,027.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	5,042.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	5,072.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	35.00	5,107.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	5,122.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	5,137.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	20.00	5,157.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	5,172.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	5,202.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	5,232.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	5,247.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	5,277.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	5,307.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	5,337.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	5,367.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	5,397.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	5,412.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	5,442.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	5,457.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	5,487.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	5,502.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	5,532.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	5,547.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	5,577.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	5,592.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	5,622.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	5,652.61

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE
1 Feb 2024		2 Feb 2024	
1 Feb 2024		2 Feb 2024	
1 Feb 2024		2 Feb 2024	
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1 Feb 2024		2 Feb 2024	
1 Feb 2024		2 Feb 2024	



			RECONCILED	SOURCE	AMOUNT	BALANCE
1 Feb 2024	2 Feb 2024	[REDACTED]	Yes	Bank Feed	15.00	5,667.61
		[REDACTED]	Yes	Bank Feed	30.00	5,697.61
		[REDACTED]	Yes	Bank Feed	30.00	5,727.61
		[REDACTED]	Yes	Bank Feed	30.00	5,757.61
		[REDACTED]	Yes	Bank Feed	15.00	5,772.61
		[REDACTED]	Yes	Bank Feed	15.00	5,787.61
		[REDACTED]	Yes	Bank Feed	30.00	5,817.61
		[REDACTED]	Yes	Bank Feed	30.00	5,847.61
		[REDACTED]	Yes	Bank Feed	30.00	5,877.61
		[REDACTED]	Yes	Bank Feed	30.00	5,907.61
		[REDACTED]	Yes	Bank Feed	30.00	5,937.61
		[REDACTED]	Yes	Bank Feed	15.00	5,952.61
		[REDACTED]	Yes	Bank Feed	30.00	5,982.61
		[REDACTED]	Yes	Bank Feed	15.00	5,997.61
		[REDACTED]	Yes	Bank Feed	30.00	6,027.61
		[REDACTED]	Yes	Bank Feed	15.00	6,042.61
		[REDACTED]	Yes	Bank Feed	30.00	6,072.61
		[REDACTED]	Yes	Bank Feed	30.00	6,102.61
		[REDACTED]	Yes	Bank Feed	30.00	6,132.61
		[REDACTED]	Yes	Bank Feed	30.00	6,162.61
		[REDACTED]	Yes	Bank Feed	25.00	6,187.61
		[REDACTED]	Yes	Bank Feed	100.00	6,287.61
		[REDACTED]	Yes	Bank Feed	15.00	6,302.61
		[REDACTED]	Yes	Bank Feed	500.00	6,802.61
		[REDACTED]	Yes	Bank Feed	15.00	6,817.61
		[REDACTED]	Yes	Bank Feed	30.00	6,847.61
		[REDACTED]	Yes	Bank Feed	15.00	6,862.61
		[REDACTED]	Yes	Bank Feed	15.00	6,877.61
		[REDACTED]	Yes	Bank Feed	15.00	6,892.61
		[REDACTED]	Yes	Bank Feed	30.00	6,922.61
		[REDACTED]	Yes	Bank Feed	30.00	6,952.61

Bank Statement

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
				Yes	Bank Feed	30.00	6,982.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	20.00	7,002.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	7,017.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	7,047.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	7,062.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	7,092.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	7,122.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	7,152.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	7,182.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	7,212.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	7,227.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	7,242.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	7,257.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	7,272.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	7,302.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	7,317.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	7,332.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	7,347.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	7,362.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	7,377.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	7,407.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	7,437.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	7,452.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	7,482.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	7,512.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	7,542.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	7,572.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	7,602.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	7,617.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	7,647.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	7,662.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	7,692.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	7,707.61
1 Feb 2024		2 Feb 2024					

Bank Statement

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
				Yes	Bank Feed	15.00	7,722.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	7,752.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	7,767.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	7,797.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	7,827.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	7,857.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	7,887.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	7,917.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	7,947.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	7,977.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	8,007.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	8,022.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	8,052.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	8,067.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	8,097.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	8,112.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	8,127.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	8,142.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	8,172.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	8,187.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	8,217.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	8,232.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	8,262.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	8,292.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	8,322.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	8,352.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	35.00	8,387.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	8,417.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	8,447.61

Bank Statement

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
				Yes	Bank Feed	30.00	8,477.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	8,507.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	8,522.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	8,552.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	8,582.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	8,612.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	8,627.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	8,642.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	8,672.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	8,702.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	8,717.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	8,747.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	8,777.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	8,792.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	8,822.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	8,852.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	8,867.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	8,897.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	8,927.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	8,957.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	8,972.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	8,987.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	9,002.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	9,017.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	9,047.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	9,077.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	20.00	9,097.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	9,127.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	9,157.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	9,187.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	30.00	9,217.61
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	20.00	9,237.61

Bank Statement

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
1 Feb 2024		2 Feb 2024		Yes	Bank Feed	15.00	9,252.61
2 Feb 2024		3 Feb 2024		Yes	Bank Feed	15.00	9,267.61
2 Feb 2024		3 Feb 2024		Yes	Bank Feed	15.00	9,282.61
2 Feb 2024		3 Feb 2024		Yes	Bank Feed	15.00	9,297.61
2 Feb 2024		3 Feb 2024		Yes	Bank Feed	30.00	9,327.61
2 Feb 2024		3 Feb 2024		Yes	Bank Feed	30.00	9,357.61
2 Feb 2024		3 Feb 2024		Yes	Bank Feed	15.00	9,372.61
2 Feb 2024		3 Feb 2024		Yes	Bank Feed	30.00	9,402.61
2 Feb 2024		3 Feb 2024		Yes	Bank Feed	30.00	9,432.61
2 Feb 2024		3 Feb 2024		Yes	Bank Feed	15.00	9,447.61
2 Feb 2024		3 Feb 2024		Yes	Bank Feed	20.00	9,467.61
2 Feb 2024		3 Feb 2024		Yes	Bank Feed	30.00	9,497.61
2 Feb 2024		3 Feb 2024		Yes	Bank Feed	15.00	9,512.61
2 Feb 2024		3 Feb 2024		Yes	Bank Feed	30.00	9,542.61
2 Feb 2024		3 Feb 2024		Yes	Bank Feed	30.00	9,572.61
2 Feb 2024		3 Feb 2024		Yes	Bank Feed	30.00	9,602.61
2 Feb 2024		3 Feb 2024		Yes	Bank Feed	30.00	9,632.61
2 Feb 2024		3 Feb 2024		Yes	Bank Feed	15.00	9,647.61
2 Feb 2024		3 Feb 2024		Yes	Bank Feed	15.00	9,662.61
2 Feb 2024		3 Feb 2024		Yes	Bank Feed	15.00	9,677.61
2 Feb 2024		3 Feb 2024		Yes	Bank Feed	30.00	9,707.61
2 Feb 2024		3 Feb 2024		Yes	Bank Feed	30.00	9,737.61
2 Feb 2024		3 Feb 2024		Yes	Bank Feed	30.00	9,767.61
2 Feb 2024		3 Feb 2024		Yes	Bank Feed	30.00	9,797.61
2 Feb 2024		3 Feb 2024		Yes	Bank Feed	30.00	9,827.61
2 Feb 2024		3 Feb 2024		Yes	Bank Feed	15.00	9,842.61
2 Feb 2024		3 Feb 2024		Yes	Bank Feed	15.00	9,857.61
2 Feb 2024		3 Feb 2024		Yes	Bank Feed	30.00	9,887.61
2 Feb 2024		3 Feb 2024		Yes	Bank Feed	30.00	9,917.61
2 Feb 2024		3 Feb 2024		Yes	Bank Feed	15.00	9,932.61
2 Feb 2024		3 Feb 2024		Yes	Bank Feed	15.00	9,947.61
2 Feb 2024		3 Feb 2024		Yes	Bank Feed	14.57	9,962.18

Bank Statement

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
				Yes	Bank Feed	30.00	9,992.18
2 Feb 2024		3 Feb 2024		Yes	Bank Feed	30.00	10,022.18
2 Feb 2024		3 Feb 2024		Yes	Bank Feed	15.00	10,037.18
2 Feb 2024		3 Feb 2024		Yes	Bank Feed	15.00	10,052.18
2 Feb 2024		3 Feb 2024		Yes	Bank Feed	15.00	10,067.18
5 Feb 2024		6 Feb 2024		Yes	Bank Feed	35.00	10,102.18
5 Feb 2024		6 Feb 2024		Yes	Bank Feed	250.00	10,352.18
6 Feb 2024		7 Feb 2024		Yes	Bank Feed	19.50	10,371.68
15 Feb 2024		16 Feb 2024		Yes	Bank Feed	(5.00)	10,366.68
19 Feb 2024		20 Feb 2024		Yes	Bank Feed	14.57	10,381.25
19 Feb 2024		20 Feb 2024		Yes	Bank Feed	(250.00)	10,131.25
20 Feb 2024		21 Feb 2024		Yes	Bank Feed	34.01	10,165.26
21 Feb 2024		22 Feb 2024		Yes	Bank Feed	(36.00)	10,129.26
23 Feb 2024		24 Feb 2024		Yes	Bank Feed	500.00	10,629.26
1 Mar 2024		2 Mar 2024		Yes	Bank Feed	500.00	11,129.26
6 Mar 2024		7 Mar 2024		Yes	Bank Feed	49.05	11,178.31
7 Mar 2024		8 Mar 2024		Yes	Bank Feed	48.17	11,226.48
19 Mar 2024		20 Mar 2024		Yes	Bank Feed	(5.00)	11,221.48
21 Mar 2024		22 Mar 2024		Yes	Bank Feed	83.12	11,304.60
21 Mar 2024		22 Mar 2024		Yes	Bank Feed	19.50	11,324.10
25 Mar 2024		26 Mar 2024		Yes	Bank Feed	(36.00)	11,288.10
25 Mar 2024		26 Mar 2024		Yes	Bank Feed	14.51	11,302.61
5 Apr 2024		6 Apr 2024		Yes	Bank Feed	30.00	11,332.61
8 Apr 2024		9 Apr 2024		Yes	Bank Feed	19.50	11,352.11
10 Apr 2024		11 Apr 2024		Yes	Bank Feed	(5.00)	11,347.11
19 Apr 2024		20 Apr 2024		Yes	Bank Feed	(36.00)	11,311.11
24 Apr 2024		25 Apr 2024		Yes	Bank Feed	34.27	11,345.38
26 Apr 2024		27 Apr 2024		Yes	Bank Feed	15.00	11,360.38
1 May 2024		2 May 2024					

Bank Statement

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
			Stripe Payments	Yes	Bank Feed	14.57	11,374.95
1 May 2024		2 May 2024		Yes	Bank Feed	15.00	11,389.95
2 May 2024		3 May 2024		Yes	Bank Feed	19.50	11,409.45
8 May 2024		9 May 2024		Yes	Bank Feed	(5.00)	11,404.45
20 May 2024		21 May 2024		Yes	Bank Feed	(36.00)	11,368.45
23 May 2024		24 May 2024		Yes	Bank Feed	49.05	11,417.50
23 May 2024		24 May 2024		Yes	Bank Feed	19.42	11,436.92
28 May 2024		29 May 2024		Yes	Bank Feed	0.01	11,436.93
11 Jun 2024		12 Jun 2024		Yes	Bank Feed	(3,000.00)	8,436.93
11 Jun 2024		12 Jun 2024		Yes	Bank Feed	(500.00)	7,936.93
11 Jun 2024		12 Jun 2024		Yes	Bank Feed	14.57	7,951.50
12 Jun 2024		13 Jun 2024		Yes	Bank Feed	14.57	7,966.07
13 Jun 2024		14 Jun 2024		Yes	Bank Feed	(5.00)	7,961.07
19 Jun 2024		20 Jun 2024		Yes	Bank Feed	63.42	8,024.49
25 Jun 2024		26 Jun 2024		Yes	Bank Feed	(36.00)	7,988.49
25 Jun 2024		26 Jun 2024		Yes	Bank Feed	19.50	8,007.99
1 Jul 2024		2 Jul 2024		Yes	Bank Feed	48.85	8,056.84
5 Jul 2024		6 Jul 2024		Yes	Bank Feed	29.14	8,085.98
11 Jul 2024		12 Jul 2024		Yes	Bank Feed	(5.00)	8,080.98
20 Jul 2024		21 Jul 2024		Yes	Bank Feed	(36.00)	8,044.98
24 Jul 2024		25 Jul 2024		Yes	Bank Feed	29.08	8,074.06
25 Jul 2024		26 Jul 2024		Yes	Bank Feed	(5.00)	8,069.06
19 Aug 2024		20 Aug 2024		Yes	Bank Feed	100.00	8,169.06
21 Aug 2024		22 Aug 2024		Yes	Bank Feed	48.38	8,217.44
21 Aug 2024		22 Aug 2024		Yes	Bank Feed	14.57	8,232.01
22 Aug 2024		23 Aug 2024		Yes	Bank Feed	(36.00)	8,196.01
23 Aug 2024		24 Aug 2024		Yes	Bank Feed	500.00	8,696.01
30 Aug 2024		31 Aug 2024		Yes	Bank Feed	15.00	8,711.01
2 Sept 2024		3 Sept 2024		Yes	Bank Feed	14.57	8,725.58
5 Sept 2024		6 Sept 2024					

Bank Statement

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
19 Sept 2024		20 Sept 2024		Yes	Bank Feed	(5.00)	8,720.58
25 Sept 2024		26 Sept 2024		Yes	Bank Feed	(39.60)	8,680.98
25 Sept 2024		26 Sept 2024		Yes	Bank Feed	14.57	8,695.55
27 Sept 2024		28 Sept 2024		Yes	Bank Feed	34.13	8,729.68
1 Oct 2024		2 Oct 2024		Yes	Bank Feed	15.00	8,744.68
1 Oct 2024		2 Oct 2024		Yes	Bank Feed	19.42	8,764.10
2 Oct 2024		3 Oct 2024		Yes	Bank Feed	30.00	8,794.10
3 Oct 2024		4 Oct 2024		Yes	Bank Feed	29.14	8,823.24
8 Oct 2024		12 Nov 2024		Yes	Bank Feed	68.47	8,891.71
10 Oct 2024		12 Nov 2024		Yes	Bank Feed	14.57	8,906.28
11 Oct 2024		12 Nov 2024		Yes	Bank Feed	19.64	8,925.92
17 Oct 2024		12 Nov 2024		Yes	Bank Feed	48.85	8,974.77
20 Oct 2024		12 Nov 2024		Yes	Bank Feed	(5.00)	8,969.77
23 Oct 2024		12 Nov 2024		Yes	Bank Feed	(39.60)	8,930.17
23 Oct 2024		12 Nov 2024		Yes	Bank Feed	49.05	8,979.22
24 Oct 2024		12 Nov 2024		Yes	Bank Feed	14.57	8,993.79
24 Oct 2024		12 Nov 2024		Yes	Bank Feed	34.27	9,028.06
29 Oct 2024		12 Nov 2024		Yes	Bank Feed	48.85	9,076.91
30 Oct 2024		12 Nov 2024		Yes	Bank Feed	19.50	9,096.41
31 Oct 2024		12 Nov 2024		Yes	Bank Feed	19.50	9,115.91
8 Nov 2024		12 Nov 2024		Yes	Bank Feed	19.50	9,135.41
11 Nov 2024		12 Nov 2024		Yes	Bank Feed	14.57	9,149.98
15 Nov 2024		16 Nov 2024		Yes	Bank Feed	14.51	9,164.49
18 Nov 2024		19 Nov 2024		Yes	Bank Feed	34.13	9,198.62
19 Nov 2024		Nov 2024		Yes	Bank Feed	(5.00)	9,193.62
				Yes	Bank Feed	19.50	9,213.12
19 Nov 2024		20 Nov 2024		Yes	Bank Feed	(39.60)	9,173.52
21 Nov 2024		22 Nov 2024		Yes	Bank Feed	19.50	9,193.02
25 Nov 2024		26 Nov 2024					
28 Nov 2024		29 Nov 2024				-	9,193.02
Closing Balance							
30 Nov 2024							

Statement Exceptions

Human Rights Lawyers' Association

For the period 1 December 2023 to 30 November 2024

HRLA Current Account

Your Statement

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 Human Rights Lawyers Association
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Account Summary	
Opening Balance	9,028.06
Payments In	209.56
Payments Out	44.60
Closing Balance	9,193.02

30 October to 29 November 2024

International Bank Account Number

GB64HBUK40020701416588

Branch Identifier Code

HBUKGB4105S

Account Name

THE HUMAN RIGHTS LAWYERS ASSOCIATION

Sortcode

40-02-07

Account Number Sheet Number

01416588 526

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
29 Oct 24	BALANCE BROUGHT FORWARD			9,028.06
30 Oct 24	CR Stripe Payments UK STRIPE		48.85	9,076.91
31 Oct 24	CR Stripe Payments UK STRIPE		19.50	9,096.41
08 Nov 24	CR Stripe Payments UK STRIPE		19.50	9,115.91
11 Nov 24	CR Stripe Payments UK STRIPE		19.50	9,135.41
15 Nov 24	CR Stripe Payments UK STRIPE		14.57	9,149.98
18 Nov 24	CR Stripe Payments UK STRIPE		14.51	9,164.49
19 Nov 24	DR TOTAL CHARGES TO 28OCT2024	5.00		
	CR Stripe Payments UK STRIPE		34.13	9,193.62
21 Nov 24	CR Stripe Payments UK STRIPE		19.50	9,213.12
25 Nov 24	DD XERO UK LTD	39.60		9,173.52
28 Nov 24	CR Stripe Payments UK STRIPE		19.50	9,193.02
29 Nov 24	BALANCE CARRIED FORWARD			9,193.02

30 October to 29 November 2024

Your Statement

Account Name	Sortcode	Account Number	Sheet Number
THE HUMAN RIGHTS LAWYERS ASSOCIATION	40-02-07	01416588	527

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Credit Interest Rates	<i>balance</i>	<i>AER variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
Credit interest is not applied			Debit interest		21.34%

Business Banking Customers

Interest and Charges

Your Business Banking Terms & Conditions cover how and when we apply interest and charges.

Details of our charges are available in our Business Price List or your individual price list if we've agreed one with you. Details of the debit interest we charge and credit interest we pay are available from our website – see Additional Information below. None of our business current accounts pays interest when in credit unless we individually agree a rate with you.

Overdrafts

Arranged overdraft:

This is where we agree in advance to provide an overdraft limit on your account before you make any transactions that take your account overdrawn, or over your existing arranged overdraft limit. Interest rates are individually agreed and will apply until otherwise agreed or the overdraft is cancelled. Rates are linked to the Bank of England base rate but if the base rate falls below zero, we'll treat it as zero.

For details of our fees and charges, please refer to your Business Overdraft agreement.

Unarranged overdraft:

This is where you make a payment or we take an amount from your account and you don't have enough money in the account to cover it or it exceeds your existing arranged overdraft limit. When you don't have an arranged overdraft limit, we'll charge our Business Standard Debit Interest Rate on any debit balances. When you have an existing arranged overdraft and go over its limit, we'll charge interest at the rate we've agreed with up to your arranged overdraft limit and will charge our Business Standard Debit Interest Rate on any balance over your arranged overdraft limit.

For information on our debit interest rates, see Additional Information below.

Your debit card

For debit card charges, please refer to the Business Price List. This details the standard charges for our business accounts, but doesn't apply if we've agreed different prices with you. For information about how foreign currency transactions are converted to sterling, please refer to the Business Banking Terms & Conditions.

Additional Information

A copy of our Business Price List and the Business Banking Terms & Conditions can be found on our website at business.hsbc.uk/legal.

Information on our savings accounts interest rates and Business Standard Debit Interest Rate can be found on our website at business.hsbc.uk/interest-rates.

This information is also available in our branches or by calling us on 03457 60 60 60 (+44 122 626 0878 if you're calling from outside the UK). Lines are normally open Monday to Friday, 8:00am to 8:00pm and Saturday, 8:00am to 2:00pm (subject to change over certain periods). If you need a Text Relay service, you can download the 'Relay UK' app and call our number from within it.

Details of the interest rates we pay and charges are also separately available through these channels.

To help us continuously improve our service and in the interests of security, we may monitor and/or record your conversation with us.

Business and Personal Banking Customers

Lost and Stolen Cards

If any of your cards are lost or stolen and you're a business account customer, please call 0800 032 7075. If you're a personal account customer, please call 0800 085 2401 or call 0800 085 2403 if you're a Private Banking client or Premier customer. If you're calling from outside the UK, please call us on +44 1442 422 929. Lines are open 24 hours.

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you're not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you don't take up your problem with us first, you won't be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Accessibility

Do you need this information in a different format?

Our online banking services can be used with your own personal assistive technology. You can access your information and contact us via live chat in a way that suits you. Find out more about our online banking at: hsbc.co.uk/ways-to-bank/online-banking.

We can send this information in large print, braille, or audio. You can speak to us by visiting one of our branches, or by giving us a call. We also work with third parties such as SignVideo who provide services such as Text Relay and British Sign Language (BSL) Video Relay. Please visit hsbc.co.uk/accessibility to find out more. Business Banking customers can visit business.hsbc.uk/accessibility or business.hsbc.uk/contact-us. Personal Banking customers can visit hsbc.co.uk/accessibility or hsbc.co.uk/contact.

HSBC UK Bank plc, registered in England and Wales number 09928412. Registered office: 1 Centenary Square, Birmingham B1 1HQ. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under reference number 765112.

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Personal Banking Customers

Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly if applicable.

Overdraft interest is charged on the cleared debit balance of your account, it accrues during your charging cycle (usually monthly) and is deducted from your account following the end of your charging cycle. Before we deduct debit interest, we will give you at least 14 days' notice of the amount to be deducted.

Overdrafts

Arranged overdraft:

Where we agree an overdraft limit in advance which lets you go overdrawn to spend up to that limit.

Unarranged overdraft:

When you make a payment that takes your account overdrawn if you don't have an arranged overdraft or takes your account over your arranged overdraft limit.

Monthly cap on unarranged overdraft charges

- Each current account will set a monthly maximum charge for:
 - going overdrawn when you have not arranged an overdraft; or
 - going over/past your arranged overdraft limit (if you have one).
- This cap covers any:
 - interest and fees for going over/past your arranged overdraft limit;
 - fees for each payment your bank allows despite lack of funds; and
 - fees for each payment your bank refuses due to lack of funds.

The monthly cap on unarranged overdraft charges for the HSBC Private Banking Account, HSBC Premier with retained Jade Benefits Bank Account, HSBC Premier Bank Account, HSBC Advance Bank Account, HSBC Bank Account and HSBC Graduate Bank Account is £20.

The monthly cap on unarranged overdraft charges is not applicable to Basic Bank Account, Student Bank Account and MyAccount as these accounts do not incur unarranged overdraft charges.

Your debit card

For debit card charges and how foreign currency transactions are converted to sterling please refer to the Personal Banking Terms and Conditions and Charges.

Customer service

You can chat with us 24/7 via Online Banking and the HSBC UK Mobile Banking App. Telephone Banking lines are open 8:00am to 8:00pm 365 days a year. Our 24-hour automated Telephone Banking, Online Banking and Mobile Banking are subject to maintenance periods. Calls may be monitored or recorded for quality purposes.

HRLA Bursary Account Reconciliation Summary

Human Rights Lawyers' Association

As at 30 November 2024

HRLA Bursary Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
30 Nov 2024	Balance in Xero		7,066.75
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Nov 2024	Statement balance (calculated)		7,066.75
	No imported statement balance available		-
Balance in Xero			
30 Nov 2024			7,066.75
Statement Balances			
30 Nov 2024	Statement balance (calculated)		7,066.75
	No imported statement balance available		-

Bank Statement

Human Rights Lawyers' Association

For the period 1 December 2023 to 30 November 2024

HRLA Bursary Account

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
Opening Balance							
1 Dec 2023						-	3,467.20
Statement Lines							
29 Dec 2023		8 Jan 2024	GROSS INTEREST TO 28DEC2023 INT	Yes	Bank Feed	5.53	3,472.73
29 Jan 2024		30 Jan 2024	GROSS INTEREST TO 28JAN2024 INT	Yes	Bank Feed	5.72	3,478.45
29 Feb 2024		1 Mar 2024	GROSS INTEREST TO 28FEB2024 INT	Yes	Bank Feed	5.73	3,484.18
29 Mar 2024		30 Mar 2024	GROSS INTEREST TO 28MAR2024 INT	Yes	Bank Feed	5.37	3,489.55
29 Apr 2024		30 Apr 2024	GROSS INTEREST TO 28APR2024 INT	Yes	Bank Feed	5.75	3,495.30
29 May 2024		30 May 2024	GROSS INTEREST TO 28MAY2024 INT	Yes	Bank Feed	5.57	3,500.87
11 Jun 2024		12 Jun 2024	400207 01416588 INTERNET TRANSFER TFR	Yes	Bank Feed	500.00	4,000.87
11 Jun 2024		12 Jun 2024	400207 01416588 INTERNET TRANSFER TFR	Yes	Bank Feed	3,000.00	7,000.87
29 Jun 2024		30 Jun 2024	GROSS INTEREST TO 28JUN2024 INT	Yes	Bank Feed	9.12	7,009.99
29 Jul 2024		30 Jul 2024	GROSS INTEREST TO 28JUL2024 INT	Yes	Bank Feed	11.18	7,021.17
29 Aug 2024		30 Aug 2024	GROSS INTEREST TO 28AUG2024 INT	Yes	Bank Feed	11.57	7,032.74
29 Sept 2024		30 Sept 2024	GROSS INTEREST TO 28SEP2024 INT	Yes	Bank Feed	11.59	7,044.33
29 Oct 2024		12 Nov 2024	GROSS INTEREST TO 28OCT2024 INT	Yes	Bank Feed	11.15	7,055.48
29 Nov 2024		30 Nov 2024	GROSS INTEREST TO 28NOV2024 INT	Yes	Bank Feed	11.27	7,066.75
Closing Balance							
30 Nov 2024						-	7,066.75





Statement Exceptions

Human Rights Lawyers' Association

For the period 1 December 2023 to 30 November 2024

HLRA Bursary Account

Your Statement


 Human Rights Lawyers Association






Account Summary

Opening Balance	7,055.48
Payments In	11.27
Payments Out	0.00
Closing Balance	7,066.75

Interest Rate - Valid as at end date of the statement period
 1.90% AER

30 October to 29 November 2024

International Bank Account Number

GB98HBUK40020731521381

Branch Identifier Code

HBUKGB4105S

Account Name

THE HUMAN RIGHTS LAWYERS ASSOCIATION

Sortcode

40-02-07

Account Number Sheet Number

31521381 91

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
29 Oct 24	BALANCE BROUGHT FORWARD			7,055.48
29 Nov 24	CR GROSS INTEREST TO 28 NOV 2024		11.27	7,066.75
29 Nov 24	BALANCE CARRIED FORWARD			7,066.75

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Business Banking Customers

Interest and Charges

Your Business Banking Terms & Conditions cover how and when we apply interest and charges.

Details of our charges are available in our Business Price List or your individual price list if we've agreed one with you. Details of the debit interest we charge and credit interest we pay are available from our website – see Additional Information below. None of our business current accounts pays interest when in credit unless we individually agree a rate with you.

Overdrafts

Arranged overdraft:

This is where we agree in advance to provide an overdraft limit on your account before you make any transactions that take your account overdrawn, or over your existing arranged overdraft limit. Interest rates are individually agreed and will apply until otherwise agreed or the overdraft is cancelled. Rates are linked to the Bank of England base rate but if the base rate falls below zero, we'll treat it as zero.

For details of our fees and charges, please refer to your Business Overdraft agreement.

Unarranged overdraft:

This is where you make a payment or we take an amount from your account and you don't have enough money in the account to cover it or it exceeds your existing arranged overdraft limit. When you don't have an arranged overdraft limit, we'll charge our Business Standard Debit Interest Rate on any debit balances. When you have an existing arranged overdraft and go over its limit, we'll charge interest at the rate we've agreed with up to your arranged overdraft limit and will charge our Business Standard Debit Interest Rate on any balance over your arranged overdraft limit.

For information on our debit interest rates, see Additional Information below.

Your debit card

For debit card charges, please refer to the Business Price List. This details the standard charges for our business accounts, but doesn't apply if we've agreed different prices with you. For information about how foreign currency transactions are converted to sterling, please refer to the Business Banking Terms & Conditions.

Additional Information

A copy of our Business Price List and the Business Banking Terms & Conditions can be found on our website at business.hsbc.uk/legal.

Information on our savings accounts interest rates and Business Standard Debit Interest Rate can be found on our website at business.hsbc.uk/interest-rates.

This information is also available in our branches or by calling us on 03457 60 60 60 (+44 122 626 0878 if you're calling from outside the UK). Lines are normally open Monday to Friday, 8:00am to 8:00pm and Saturday, 8:00am to 2:00pm (subject to change over certain periods). If you need a Text Relay service, you can download the 'Relay UK' app and call our number from within it.

Details of the interest rates we pay and charges are also separately available through these channels.

To help us continuously improve our service and in the interests of security, we may monitor and/or record your conversation with us.

Business and Personal Banking Customers

Lost and Stolen Cards

If any of your cards are lost or stolen and you're a business account customer, please call 0800 032 7075. If you're a personal account customer, please call 0800 085 2401 or call 0800 085 2403 if you're a Private Banking client or Premier customer. If you're calling from outside the UK, please call us on +44 1442 422 929. Lines are open 24 hours.

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you're not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you don't take up your problem with us first, you won't be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Accessibility

Do you need this information in a different format?

Our online banking services can be used with your own personal assistive technology. You can access your information and contact us via live chat in a way that suits you. Find out more about our online banking at: hsbc.co.uk/ways-to-bank/online-banking.

We can send this information in large print, braille, or audio. You can speak to us by visiting one of our branches, or by giving us a call. We also work with third parties such as SignVideo who provide services such as Text Relay and British Sign Language (BSL) Video Relay. Please visit hsbc.co.uk/accessibility to find out more. Business Banking customers can visit business.hsbc.uk/accessibility or business.hsbc.uk/contact-us. Personal Banking customers can visit hsbc.co.uk/accessibility or hsbc.co.uk/contact.

HSBC UK Bank plc, registered in England and Wales number 09928412. Registered office: 1 Centenary Square, Birmingham B1 1HQ. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under reference number 765112.

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Personal Banking Customers

Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly if applicable.

Overdraft interest is charged on the cleared debit balance of your account, it accrues during your charging cycle (usually monthly) and is deducted from your account following the end of your charging cycle. Before we deduct debit interest, we will give you at least 14 days' notice of the amount to be deducted.

Overdrafts

Arranged overdraft:

Where we agree an overdraft limit in advance which lets you go overdrawn to spend up to that limit.

Unarranged overdraft:

When you make a payment that takes your account overdrawn if you don't have an arranged overdraft or takes your account over your arranged overdraft limit.

Monthly cap on unarranged overdraft charges

- Each current account will set a monthly maximum charge for:
 - going overdrawn when you have not arranged an overdraft; or
 - going over/past your arranged overdraft limit (if you have one).
- This cap covers any:
 - interest and fees for going over/past your arranged overdraft limit;
 - fees for each payment your bank allows despite lack of funds; and
 - fees for each payment your bank refuses due to lack of funds.

The monthly cap on unarranged overdraft charges for the HSBC Private Banking Account, HSBC Premier with retained Jade Benefits Bank Account, HSBC Premier Bank Account, HSBC Advance Bank Account, HSBC Bank Account and HSBC Graduate Bank Account is £20.

The monthly cap on unarranged overdraft charges is not applicable to Basic Bank Account, Student Bank Account and MyAccount as these accounts do not incur unarranged overdraft charges.

Your debit card

For debit card charges and how foreign currency transactions are converted to sterling please refer to the Personal Banking Terms and Conditions and Charges.

Customer service

You can chat with us 24/7 via Online Banking and the HSBC UK Mobile Banking App. Telephone Banking lines are open 8:00am to 8:00pm 365 days a year. Our 24-hour automated Telephone Banking, Online Banking and Mobile Banking are subject to maintenance periods. Calls may be monitored or recorded for quality purposes.

Summary of charges for the period
01 MAR 2024 to 31 MAR 2024
Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB32MYMB23058050463997



One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

HUMANRIGHTSLAWYERSASSOCIATION



Metro Bank Community Account number	50463997
Sort code	23-05-80
Statement date	31 MAR 2024
Overdraft limit	£0.00

The total of fees and charges for the account during this period is £0.00.

Your fees and charges for this period are as follows:

Monthly Maintenance fee	£0.00
Online Banking fee (if applicable)	£0.00
FX Platform monthly fee	£0.00
Setup fee	£0.00
Service charges	£0.00
Cash charges	£0.00
Transaction charges	£0.00
Post Office change giving charges	£0.00
Instant overdraft charges	£0.00
Interest charges	£0.00
Total Fees and Charges:	£0.00

Details of Transaction and Cash Charges

Transaction charges	Volume	Price (£)	Charge (£)
Inward Payment	2	0.30	0.60
Sub Total	2		0.60
Less Free Transaction			0.60
Total transactions Charge			0.00

Cash charges	Amount (£)	% Charge	Charge (£)
Sub Total			0.00



Statement number	8
Metro Bank Community Account number	50463997
Sort code	23-05-80

Less Free Allowance	0.00
Total Cash transaction Charge	0.00

This document sets out the charges and interest that have accrued on your account within the above period. There are 5 types of charge:

1. 'Monthly maintenance fee' – please see the Community Account Important Information Summary for information on the monthly fee.
2. 'Transaction charges' – these are incurred when you make certain types of transaction – please see Community Account Important Information Summary for further details.
3. 'Cash charges' – incurred when you bank or withdraw cash – please see Community Account Important Information Summary for further details.
4. 'Instant Overdraft Charges' – these are incurred as follows:
 - When a transaction creates or increases an instant overdraft – debit interest at 25% EAR* is charged and we may make a 'paid item charge'; and
 - When we refuse to allow a transaction because it would have created or increased an instant overdraft – 'unpaid item charges' may be charged.
5. 'Agreed Overdraft Charges' – these are incurred when you use your agreed overdraft facility – debit interest (as set out in your agreed overdraft facility letter) is charged. Please see Community Bank Account Important Information Summary for any additional charges applicable to your account. Should you require information about the calculation of debit interest (if any) deducted from your account and detailed in this statement please contact us.

Should you have any queries regarding your statement or any transaction on your statement, we would love to hear from you. Please call us on 0345 08 08 500 (or +44 20 3402 8312 outside the UK), or visit one of our stores.

Calls to 0345 numbers will be charged at your local rate. Calls may be recorded for training or quality monitoring purposes.

*EAR stands for Effective Annual Rate and illustrates what the interest rate on the overdraft would be if interest was charged and added to the amount owed once each year. It does not take into account fees and charges.

Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB32MYMB23058050463997



One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

HUMANRIGHTSLAWYERSASSOCIATION



ACCOUNT NAME: HUMANRIGHTSLAWYERSASSOCIATION

Your account summary

From: 01 MAR 2024	To: 31 MAR 2024	Account number	50463997
Opening balance	£0.00	Sort code	23-05-80
Total money in	£3,500.00	Statement number	8
Total money out	£0.00	Overdraft limit	£0.00
End balance	£3,500.00		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			0.00
04 MAR 2024	Inward Payment [REDACTED]		3,000.00	3,000.00
11 MAR 2024	Inward Payment WESTGATEWEALTHMANAGEMENTLTD		500.00	3,500.00
	Closing Balance			3,500.00



Statement number	8
Metro Bank Community Account number	50463997
Sort code	23-05-80

Your deposit is classed as eligible for the Financial Services Compensation Scheme (FSCS) unless your account falls within the excluded deposits list in the FSCS Exclusions Sheet, which can be downloaded from our website:

<https://www.metrobankonline.co.uk/about-us/legal-information/>

Important Information about compensation arrangements.

Deposits held with us are covered by the Financial Services Compensation Scheme (FSCS), subject to eligibility criteria. We will provide you with an information sheet and exclusions list every year.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

We love to hear from you - if you have any queries regarding your statement or any transaction on your statement, please call us on 0345 08 08 500 (or +44 20 3402 8312 outside the UK), or visit your local store.

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Listening to you

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Summary of charges for the period
01 APR 2024 to 30 APR 2024
Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB32MYMB23058050463997



One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

HUMANRIGHTSLAWYERSASSOCIATION



Metro Bank Community Account number	50463997
Sort code	23-05-80
Statement date	30 APR 2024
Overdraft limit	£0.00

The total of fees and charges for the account during this period is £0.00.

Your fees and charges for this period are as follows:

Monthly Maintenance fee	£0.00
Online Banking fee (if applicable)	£0.00
FX Platform monthly fee	£0.00
Setup fee	£0.00
Service charges	£0.00
Cash charges	£0.00
Transaction charges	£0.00
Post Office change giving charges	£0.00
Instant overdraft charges	£0.00
Interest charges	£0.00
Total Fees and Charges:	£0.00

Details of Transaction and Cash Charges

Transaction charges	Volume	Price (£)	Charge (£)
Outward Faster Payment SAMEDAY	1	0.30	0.30
Sub Total	1		0.30
Less Free Transaction			0.30
Total transactions Charge			0.00

Cash charges	Amount (£)	% Charge	Charge (£)
Sub Total			0.00



Statement number	9
Metro Bank Community Account number	50463997
Sort code	23-05-80

Less Free Allowance	0.00
Total Cash transaction Charge	0.00

This document sets out the charges and interest that have accrued on your account within the above period. There are 5 types of charge:

1. 'Monthly maintenance fee' – please see the Community Account Important Information Summary for information on the monthly fee.
2. 'Transaction charges' – these are incurred when you make certain types of transaction – please see Community Account Important Information Summary for further details.
3. 'Cash charges' – incurred when you bank or withdraw cash – please see Community Account Important Information Summary for further details.
4. 'Instant Overdraft Charges' – these are incurred as follows:
 - When a transaction creates or increases an instant overdraft – debit interest at 25% EAR* is charged and we may make a 'paid item charge'; and
 - When we refuse to allow a transaction because it would have created or increased an instant overdraft – 'unpaid item charges' may be charged.
5. 'Agreed Overdraft Charges' – these are incurred when you use your agreed overdraft facility – debit interest (as set out in your agreed overdraft facility letter) is charged. Please see Community Bank Account Important Information Summary for any additional charges applicable to your account. Should you require information about the calculation of debit interest (if any) deducted from your account and detailed in this statement please contact us.

Should you have any queries regarding your statement or any transaction on your statement, we would love to hear from you. Please call us on 0345 08 08 500 (or +44 20 3402 8312 outside the UK), or visit one of our stores.

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*EAR stands for Effective Annual Rate and illustrates what the interest rate on the overdraft would be if interest was charged and added to the amount owed once each year. It does not take into account fees and charges.

Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB32MYMB23058050463997



One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

HUMANRIGHTSLAWYERSASSOCIATION



ACCOUNT NAME: HUMANRIGHTSLAWYERSASSOCIATION

Your account summary

From: 01 APR 2024	To: 30 APR 2024	Account number	50463997
Opening balance	£3,500.00	Sort code	23-05-80
Total money in	£0.00	Statement number	9
Total money out	£150.00	Overdraft limit	£0.00
End balance	£3,350.00		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			3,500.00
26 APR 2024	Outward Faster Payment University of Exeter Fundraising Ac NA	150.00		3,350.00
	Closing Balance			3,350.00



Statement number	9
Metro Bank Community Account number	50463997
Sort code	23-05-80

Your deposit is classed as eligible for the Financial Services Compensation Scheme (FSCS) unless your account falls within the excluded deposits list in the FSCS Exclusions Sheet, which can be downloaded from our website:

<https://www.metrobankonline.co.uk/about-us/legal-information/>

Important Information about compensation arrangements.

Deposits held with us are covered by the Financial Services Compensation Scheme (FSCS), subject to eligibility criteria. We will provide you with an information sheet and exclusions list every year.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

We love to hear from you - if you have any queries regarding your statement or any transaction on your statement, please call us on 0345 08 08 500 (or +44 20 3402 8312 outside the UK), or visit your local store.

Calls to 0345 numbers will be charged at your local rate. Calls may be recorded for training or quality monitoring purposes.

Listening to you

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Financial Services Compensation Scheme

Information Sheet



Protected

BASIC INFORMATION ABOUT THE PROTECTION OF YOUR ELIGIBLE DEPOSITS	
Eligible deposits in Metro Bank PLC are protected by:	The Financial Services Compensation Scheme ("FSCS") ¹
Limit of protection:	£85,000 per depositor per bank ² The following trading names are part of your bank: Metro Bank, RateSetter
If you have more eligible deposits at the same bank:	All your eligible deposits at the same bank are "aggregated" and the total is subject to the limit of £85,000. ²
If you have a joint account with other person(s):	The limit of £85,000 applies to each depositor separately. ²
Reimbursement period in case of bank's failure:	20 working days.
Currency of reimbursement:	Pound sterling (GBP, £)
To contact Metro Bank PLC for enquiries relating to your account: To contact the FSCS for further information on compensation:	Metro Bank PLC One Southampton Row London WC1B 5HA Tel : 0345 08 08 500 Email: enquiries@metrobank.plc.uk Financial Services Compensation Scheme 10th Floor Beaufort House 15 St Botolph Street London EC3A 7QU Tel: 0800 678 1100 or 020 7741 4100 Email: ICT@fscs.org.uk
More information:	http://www.fscs.org.uk

Keep this in accordance with <https://www.prarulebook.co.uk/rulebook/Content/Chapter/213909/28-04-2023>

ADDITIONAL INFORMATION

¹Scheme responsible for the protection of your eligible deposit

Your eligible deposit is covered by a statutory Deposit Guarantee Scheme. If insolvency of your bank should occur, your eligible deposits would be repaid up to £85,000 by the Deposit Guarantee Scheme.

²General limit of protection

If a covered deposit is unavailable because a bank is unable to meet its financial obligations, depositors are repaid by a Deposit Guarantee Scheme. This repayment covers a maximum of £85,000 per bank. This means that all eligible deposits at the same bank are added up in order to determine the coverage level. If, for instance a depositor holds a savings account with £80,000 and a current account with £20,000, he or she will only be repaid £85,000.

This method will also be applied if a bank, building society or credit union operates under different trading names. Metro Bank Plc also trades under RateSetter. This means that all eligible deposits with one or more of these trading names are in total covered up to £85,000.

In some cases eligible deposits which are categorised as "temporary high balances" are protected above £85,000 for six months after the amount has been credited or from the moment when such eligible deposits become legally transferable. These are eligible deposits connected with certain events including:

- (a) certain transactions relating to the depositor's current or prospective only or main residence or dwelling;
- (b) a death, or the depositor's marriage or civil partnership, divorce, retirement, dismissal, redundancy or invalidity;
- (c) the payment to the depositor of insurance benefits or compensation for criminal injuries or wrongful conviction.

Financial Services Compensation Scheme (continued)

ADDITIONAL INFORMATION (continued)

More information can be obtained under <http://www.fscs.org.uk>

²Limit of protection for joint accounts

In case of joint accounts, the limit of £85,000 applies to each depositor. However, eligible deposits in an account to which two or more persons are entitled as members of a business partnership, association or grouping of a similar nature, without legal personality, are aggregated and treated as if made by a single depositor for the purpose of calculating the limit of £85,000.

Reimbursement

The responsible Deposit Guarantee Scheme is the Financial Services Compensation Scheme, 10th Floor Beaufort House, 15 St Botolph Street, London, EC3A 7QU, Tel: 0800 678 1100 or 020 7741 4100, Email: ICT@fscs.org.uk. It will repay your eligible deposits (up to £85,000) within 10 working days from 1 January 2021 to 31 December 2023; and within 7 working days from 1 January 2024 onwards, save where specific exceptions apply.

Where the FSCS cannot make the repayable amount available within 7 working days, it will, from 1 June 2016 until 31 December 2023, ensure that you have access to an appropriate amount of your covered deposits to cover the cost of living (in the case of a depositor which is an individual) or to cover necessary business expenses or operating expenses (in the case of a depositor which is not an individual or a large company) within 5 working days of a request.

If you have not been repaid within these deadlines, you should contact the Deposit Guarantee Scheme since the time to claim reimbursement may be barred after a certain time limit. Further information can be obtained under <http://www.fscs.org.uk>.

Other important information

In general, all retail depositors and businesses are covered by Deposit Guarantee Schemes. Exceptions for certain deposits are stated on the website of the responsible Deposit Guarantee Scheme. Your bank will also inform you of any exclusions from protection which may apply. If deposits are eligible, the bank shall also confirm this on the statement of account.

EXCLUSIONS LIST

A deposit is excluded from protection if:

- (1) The holder and any beneficial owner of the deposit have never been identified in accordance with money laundering requirements. For further information, contact your bank, bank building society or credit union.
- (2) The deposit arises out of transactions in connection with which there has been a criminal conviction for money laundering.
- (3) It is a deposit made by a depositor which is one of the following:
 - credit institution
 - financial institution
 - investment firm
 - insurance undertaking
 - reinsurance undertaking
 - collective investment undertaking
 - pension or retirement fund¹
 - public authority, other than a small local authority.
- (4) It is a deposit of a credit union to which the credit union itself is entitled.
- (5) It is a deposit which can only be proven by a financial instrument² unless it is a savings product which is evidenced by a certificate of deposit made out to a named person and which existed in the UK, Gibraltar or a Member State of the EU on 2 July 2014).
- (6) It is a deposit of a collective investment scheme which qualifies as a small company.³
- (7) It is a deposit of an overseas financial services institution which qualifies as a small company.
- (8) It is a deposit of certain regulated firms (investment firms, insurance undertakings and reinsurance undertakings) which qualify as a small business or a small company - refer to the FSCS for further information on this category.
- (9) It is not held by an establishment of a bank, building society or credit union in the UK or, in the case of a bank or building society incorporated in the UK, it is not held by an establishment in Gibraltar.

For further information about exclusions, refer to the FSCS website at www.FSCS.org.uk

¹ Deposits by personal pension schemes, stakeholder pension schemes and occupational pension schemes of micro, small and medium sized enterprises are not excluded

² As listed in Part 1 of Schedule 2 to the Financial Services and Markets Act 2000 (Regulated Activities) Order 2001, read with Part 2 of that Schedule

³ Under the Companies Act 1985 or Companies Act 2006

Summary of charges for the period
01 MAY 2024 to 31 MAY 2024
Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB32MYMB23058050463997



One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

HUMANRIGHTSLAWYERSASSOCIATION



Metro Bank Community Account number	50463997
Sort code	23-05-80
Statement date	31 MAY 2024
Overdraft limit	£0.00

The total of fees and charges for the account during this period is £0.00.

Your fees and charges for this period are as follows:

Monthly Maintenance fee	£0.00
Online Banking fee (if applicable)	£0.00
FX Platform monthly fee	£0.00
Setup fee	£0.00
Service charges	£0.00
Cash charges	£0.00
Transaction charges	£0.00
Post Office change giving charges	£0.00
Instant overdraft charges	£0.00
Interest charges	£0.00
Total Fees and Charges:	£0.00

Details of Transaction and Cash Charges

Transaction charges	Volume	Price (£)	Charge (£)
Card Purchase	2	0.30	0.60
Sub Total	2		0.60
Less Free Transaction			0.60
Total transactions Charge			0.00

Statement number	10
Metro Bank Community Account number	50463997
Sort code	23-05-80

Cash charges	Amount (£)	% Charge	Charge (£)
Sub Total			0.00
Less Free Allowance			0.00
Total Cash transaction Charge			0.00

This document sets out the charges and interest that have accrued on your account within the above period. There are 5 types of charge:

1. 'Monthly maintenance fee' – please see the Community Account Important Information Summary for information on the monthly fee.
2. 'Transaction charges' – these are incurred when you make certain types of transaction – please see Community Account Important Information Summary for further details.
3. 'Cash charges' – incurred when you bank or withdraw cash – please see Community Account Important Information Summary for further details.

4. 'Instant Overdraft Charges' – these are incurred as follows:

- When a transaction creates or increases an instant overdraft – debit interest at 25% EAR* is charged and we may make a 'paid item charge'; and
- When we refuse to allow a transaction because it would have created or increased an instant overdraft – 'unpaid item charges' may be charged.

5. 'Agreed Overdraft Charges' – these are incurred when you use your agreed overdraft facility – debit interest (as set out in your agreed overdraft facility letter) is charged. Please see Community Bank Account Important Information Summary for any additional charges applicable to your account. Should you require information about the calculation of debit interest (if any) deducted from your account and detailed in this statement please contact us.

Should you have any queries regarding your statement or any transaction on your statement, we would love to hear from you. Please call us on 0345 08 08 500 (or +44 20 3402 8312 outside the UK), or visit one of our stores.

Calls to 0345 numbers will be charged at your local rate. Calls may be recorded for training or quality monitoring purposes.

*EAR stands for Effective Annual Rate and illustrates what the interest rate on the overdraft would be if interest was charged and added to the amount owed once each year. It does not take into account fees and charges.

Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB32MYMB23058050463997



One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

HUMANRIGHTSLAWYERSASSOCIATION



ACCOUNT NAME: HUMANRIGHTSLAWYERSASSOCIATION

Your account summary

From: 01 MAY 2024	To: 31 MAY 2024	Account number	50463997
Opening balance	£3,350.00	Sort code	23-05-80
Total money in	£0.00	Statement number	10
Total money out	£158.26	Overdraft limit	£0.00
End balance	£3,191.74		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			3,350.00
20 MAY 2024	Card Purchase 16 MAY 2024 WIX.COM	129.60		3,220.40
	LONDONENGGBR			
28 MAY 2024	Card Purchase 23 MAY 2024 DNH GODADDY EUROPE GB	28.66		3,191.74
	Closing Balance			3,191.74

Statement number	10
Metro Bank Community Account number	50463997
Sort code	23-05-80



Your deposit is classed as eligible for the Financial Services Compensation Scheme (FSCS) unless your account falls within the excluded deposits list in the FSCS Exclusions Sheet, which can be downloaded from our website:

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Important Information about compensation arrangements.

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Summary of charges for the period
01 JUN 2024 to 30 JUN 2024
Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB32MYMB23058050463997



One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

HUMANRIGHTSLAWYERSASSOCIATION



Metro Bank Community Account number	50463997
Sort code	23-05-80
Statement date	30 JUN 2024
Overdraft limit	£0.00

The total of fees and charges for the account during this period is £0.00.

Your fees and charges for this period are as follows:

Monthly Maintenance fee	£0.00
Online Banking fee (if applicable)	£0.00
FX Platform monthly fee	£0.00
Setup fee	£0.00
Service charges	£0.00
Cash charges	£0.00
Transaction charges	£0.00
Post Office change giving charges	£0.00
Instant overdraft charges	£0.00
Interest charges	£0.00
Total Fees and Charges:	£0.00

Details of Transaction and Cash Charges

Transaction charges	Volume	Price (£)	Charge (£)
Outward Faster Payment SAME DAY	1	0.30	0.30
Card Purchase	1	0.30	0.30
Sub Total	2		0.60
Less Free Transaction			0.60
Total transactions Charge			0.00

Statement number	11
Metro Bank Community Account number	50463997
Sort code	23-05-80

Cash charges	Amount (£)	% Charge	Charge (£)
Sub Total			0.00
Less Free Allowance			0.00
Total Cash transaction Charge			0.00

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1. 'Monthly maintenance fee' – please see the Community Account Important Information Summary for information on the monthly fee.
2. 'Transaction charges' – these are incurred when you make certain types of transaction – please see Community Account Important Information Summary for further details.
3. 'Cash charges' – incurred when you bank or withdraw cash – please see Community Account Important Information Summary for further details.

4. 'Instant Overdraft Charges' – these are incurred as follows:

- When a transaction creates or increases an instant overdraft – debit interest at 25% EAR* is charged and we may make a 'paid item charge'; and
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5. 'Agreed Overdraft Charges' – these are incurred when you use your agreed overdraft facility – debit interest (as set out in your agreed overdraft facility letter) is charged. Please see Community Bank Account Important Information Summary for any additional charges applicable to your account. Should you require information about the calculation of debit interest (if any) deducted from your account and detailed in this statement please contact us.

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*EAR stands for Effective Annual Rate and illustrates what the interest rate on the overdraft would be if interest was charged and added to the amount owed once each year. It does not take into account fees and charges.

Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB32MYMB23058050463997



One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

HUMANRIGHTSLAWYERSASSOCIATION



ACCOUNT NAME: HUMANRIGHTSLAWYERSASSOCIATION

Your account summary

From: 01 JUN 2024	To: 30 JUN 2024	Account number	50463997
Opening balance	£3,191.74	Sort code	23-05-80
Total money in	£0.00	Statement number	11
Total money out	£471.22	Overdraft limit	£0.00
End balance	£2,720.52		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			3,191.74
04 JUN 2024	Outward Faster Payment CLICK RIGHT LIMITED BARCLAYS BANK UK PLC 2400865	210.00		2,981.74
26 JUN 2024	Card Purchase 24 JUN 2024 MEMBERMOJOLTD DORKINGLNDGBR	261.22		2,720.52
	Closing Balance			2,720.52



Statement number	11
Metro Bank Community Account number	50463997
Sort code	23-05-80

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<https://www.metrobankonline.co.uk/about-us/legal-information/>

Important Information about compensation arrangements.

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Summary of charges for the period
01 JUL 2024 to 31 JUL 2024
Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB32MYMB23058050463997



One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

HUMAN RIGHTS LAWYERS ASSOCIATION
DOUGHTY STREET CHAMBERS
54 DOUGHTY STREET, LONDON
WC1N 2LS

Metro Bank Community Account number	50463997
Sort code	23-05-80
Statement date	31 JUL 2024
Overdraft limit	£0.00

The total of fees and charges for the account during this period is £0.00.

Your fees and charges for this period are as follows:

Monthly Maintenance fee	£0.00
Online Banking fee (if applicable)	£0.00
FX Platform monthly fee	£0.00
Setup fee	£0.00
Service charges	£0.00
Cash charges	£0.00
Transaction charges	£0.00
Post Office change giving charges	£0.00
Instant overdraft charges	£0.00
Interest charges	£0.00
Total Fees and Charges:	£0.00

Details of Transaction and Cash Charges

Cash charges	Amount (£)	% Charge	Charge (£)
Sub Total			0.00

Statement number	12
Metro Bank Community Account number	50463997
Sort code	23-05-80

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2. 'Transaction charges' – these are incurred when you make certain types of transaction – please see Community Account Important Information Summary for further details.
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Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB32MYMB23058050463997



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HUMAN RIGHTS LAWYERS ASSOCIATION
DOUGHTY STREET CHAMBERS
54 DOUGHTY STREET, LONDON
WC1N 2LS

ACCOUNT NAME: HUMAN RIGHTS LAWYERS ASSOCIATION

Your account summary

From: 01 JUL 2024	To: 31 JUL 2024	Account number	50463997
Opening balance	£2,720.52	Sort code	23-05-80
Total money in	£0.00	Statement number	12
Total money out	£0.00	Overdraft limit	£0.00
End balance	£2,720.52		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			2,720.52
	Closing Balance			2,720.52



Statement number	12
Metro Bank Community Account number	50463997
Sort code	23-05-80

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Summary of charges for the period
01 AUG 2024 to 31 AUG 2024
Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB32MYMB23058050463997



One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

HUMAN RIGHTS LAWYERS ASSOCIATION
DOUGHTY STREET CHAMBERS
54 DOUGHTY STREET, LONDON
WC1N 2LS

Metro Bank Community Account number	50463997
Sort code	23-05-80
Statement date	31 AUG 2024
Overdraft limit	£0.00

The total of fees and charges for the account during this period is £0.00.

Your fees and charges for this period are as follows:

Monthly Maintenance fee	£0.00
Online Banking fee (if applicable)	£0.00
FX Platform monthly fee	£0.00
Setup fee	£0.00
Service charges	£0.00
Cash charges	£0.00
Transaction charges	£0.00
Post Office change giving charges	£0.00
Instant overdraft charges	£0.00
Interest charges	£0.00
Total Fees and Charges:	£0.00

Details of Transaction and Cash Charges

Cash charges	Amount (£)	% Charge	Charge (£)
Sub Total			0.00

Statement number	13
Metro Bank Community Account number	50463997
Sort code	23-05-80

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2. 'Transaction charges' – these are incurred when you make certain types of transaction – please see Community Account Important Information Summary for further details.
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Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB32MYMB23058050463997



One Southampton Row
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HUMAN RIGHTS LAWYERS ASSOCIATION
DOUGHTY STREET CHAMBERS
54 DOUGHTY STREET, LONDON
WC1N 2LS

ACCOUNT NAME: HUMAN RIGHTS LAWYERS ASSOCIATION

Your account summary

From: 01 AUG 2024	To: 31 AUG 2024	Account number	50463997
Opening balance	£2,720.52	Sort code	23-05-80
Total money in	£0.00	Statement number	13
Total money out	£0.00	Overdraft limit	£0.00
End balance	£2,720.52		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			2,720.52
	Closing Balance			2,720.52



Statement number	13
Metro Bank Community Account number	50463997
Sort code	23-05-80

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Summary of charges for the period
01 SEP 2024 to 30 SEP 2024
Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB32MYMB23058050463997



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London WC1B 5HA
T: 0345 08 08 500
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HUMAN RIGHTS LAWYERS ASSOCIATION
DOUGHTY STREET CHAMBERS
54 DOUGHTY STREET, LONDON
WC1N 2LS

Metro Bank Community Account number	50463997
Sort code	23-05-80
Statement date	30 SEP 2024
Overdraft limit	£0.00

The total of fees and charges for the account during this period is £0.00.

Your fees and charges for this period are as follows:

Monthly Maintenance fee	£0.00
Online Banking fee (if applicable)	£0.00
FX Platform monthly fee	£0.00
Setup fee	£0.00
Service charges	£0.00
Cash charges	£0.00
Transaction charges	£0.00
Post Office change giving charges	£0.00
Instant overdraft charges	£0.00
Interest charges	£0.00
Total Fees and Charges:	£0.00

Details of Transaction and Cash Charges

Transaction charges	Volume	Price (£)	Charge (£)
Card Purchase	4	0.30	1.20
Sub Total	4		1.20
Less Free Transaction			1.20
Total transactions Charge			0.00

Cash charges	Amount (£)	% Charge	Charge (£)
Sub Total			0.00

Statement number	14
Metro Bank Community Account number	50463997
Sort code	23-05-80

Less Free Allowance	0.00
Total Cash transaction Charge	0.00

This document sets out the charges and interest that have accrued on your account within the above period. There are 5 types of charge:

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Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB32MYMB23058050463997



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HUMAN RIGHTS LAWYERS ASSOCIATION
DOUGHTY STREET CHAMBERS
54 DOUGHTY STREET, LONDON
WC1N 2LS

ACCOUNT NAME: HUMAN RIGHTS LAWYERS ASSOCIATION

Your account summary

From: 01 SEP 2024	To: 30 SEP 2024	Account number	50463997
Opening balance	£2,720.52	Sort code	23-05-80
Total money in	£0.00	Statement number	14
Total money out	£43.80	Overdraft limit	£0.00
End balance	£2,676.72		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			2,720.52
10 SEP 2024	Card Purchase 06 SEP 2024 WIX.COM	3.00		2,717.52
	LONDON ENG GBR			
11 SEP 2024	Card Purchase 09 SEP 2024 Wix.com 1135199851	3.00		2,714.52
	London GBR GBR			
11 SEP 2024	Card Purchase 09 SEP 2024 Wix.com 1135199521	3.00		2,711.52
	London GBR GBR			
26 SEP 2024	Card Purchase 24 SEP 2024 IZMSABHARDWARE	34.80		2,676.72
	STOCKHOLM AB SWE			



Statement number	14
Metro Bank Community Account number	50463997
Sort code	23-05-80

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Closing Balance			2,676.72

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Summary of charges for the period
01 OCT 2024 to 31 OCT 2024
Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB32MYMB23058050463997



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London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

HUMAN RIGHTS LAWYERS ASSOCIATION
DOUGHTY STREET CHAMBERS
54 DOUGHTY STREET, LONDON
WC1N 2LS

Metro Bank Community Account number	50463997
Sort code	23-05-80
Statement date	31 OCT 2024
Overdraft limit	£0.00

The total of fees and charges for the account during this period is £0.00.

Your fees and charges for this period are as follows:

Monthly Maintenance fee	£0.00
Online Banking fee (if applicable)	£0.00
FX Platform monthly fee	£0.00
Setup fee	£0.00
Service charges	£0.00
Cash charges	£0.00
Transaction charges	£0.00
Post Office change giving charges	£0.00
Instant overdraft charges	£0.00
Interest charges	£0.00
Total Fees and Charges:	£0.00

Details of Transaction and Cash Charges

Cash charges	Amount (£)	% Charge	Charge (£)
Sub Total			0.00

Statement number	15
Metro Bank Community Account number	50463997
Sort code	23-05-80

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Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB32MYMB23058050463997



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HUMAN RIGHTS LAWYERS ASSOCIATION
DOUGHTY STREET CHAMBERS
54 DOUGHTY STREET, LONDON
WC1N 2LS

ACCOUNT NAME: HUMAN RIGHTS LAWYERS ASSOCIATION

Your account summary

From: 01 OCT 2024	To: 31 OCT 2024	Account number	50463997
Opening balance	£2,676.72	Sort code	23-05-80
Total money in	£0.00	Statement number	15
Total money out	£0.00	Overdraft limit	£0.00
End balance	£2,676.72		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			2,676.72
	Closing Balance			2,676.72

Statement number	15
Metro Bank Community Account number	50463997
Sort code	23-05-80

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Summary of charges for the period
01 NOV 2024 to 30 NOV 2024
Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB32MYMB23058050463997



One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

HUMAN RIGHTS LAWYERS ASSOCIATION
DOUGHTY STREET CHAMBERS
54 DOUGHTY STREET, LONDON
WC1N 2LS

Metro Bank Community Account number	50463997
Sort code	23-05-80
Statement date	30 NOV 2024
Overdraft limit	£0.00

The total of fees and charges for the account during this period is £0.00.

Your fees and charges for this period are as follows:

Monthly Maintenance fee	£0.00
Online Banking fee (if applicable)	£0.00
FX Platform monthly fee	£0.00
Setup fee	£0.00
Service charges	£0.00
Cash charges	£0.00
Transaction charges	£0.00
Post Office change giving charges	£0.00
Instant overdraft charges	£0.00
Interest charges	£0.00
Total Fees and Charges:	£0.00

Details of Transaction and Cash Charges

Cash charges	Amount (£)	% Charge	Charge (£)
Sub Total			0.00

Statement number	16
Metro Bank Community Account number	50463997
Sort code	23-05-80

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 - When we refuse to allow a transaction because it would have created or increased an instant overdraft – 'unpaid item charges' may be charged.
5. 'Agreed Overdraft Charges' – these are incurred when you use your agreed overdraft facility – debit interest (as set out in your agreed overdraft facility letter) is charged. Please see Community Bank Account Important Information Summary for any additional charges applicable to your account. Should you require information about the calculation of debit interest (if any) deducted from your account and detailed in this statement please contact us.

Should you have any queries regarding your statement or any transaction on your statement, we would love to hear from you. Please call us on 0345 08 08 500 (or +44 20 3402 8312 outside the UK), or visit one of our stores.

Calls to 0345 numbers will be charged at your local rate. Calls may be recorded for training or quality monitoring purposes.

*EAR stands for Effective Annual Rate and illustrates what the interest rate on the overdraft would be if interest was charged and added to the amount owed once each year. It does not take into account fees and charges.

Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB32MYMB23058050463997



One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

HUMAN RIGHTS LAWYERS ASSOCIATION
DOUGHTY STREET CHAMBERS
54 DOUGHTY STREET, LONDON
WC1N 2LS

ACCOUNT NAME: HUMAN RIGHTS LAWYERS ASSOCIATION

Your account summary

From: 01 NOV 2024	To: 30 NOV 2024	Account number	50463997
Opening balance	£2,676.72	Sort code	23-05-80
Total money in	£0.00	Statement number	16
Total money out	£0.00	Overdraft limit	£0.00
End balance	£2,676.72		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			2,676.72
	Closing Balance			2,676.72

Statement number	16
Metro Bank Community Account number	50463997
Sort code	23-05-80

Your deposit is classed as eligible for the Financial Services Compensation Scheme (FSCS) unless your account falls within the excluded deposits list in the FSCS Exclusions Sheet, which can be downloaded from our website:

<https://www.metrobankonline.co.uk/about-us/legal-information/>

Important Information about compensation arrangements.

Deposits held with us are covered by the Financial Services Compensation Scheme (FSCS), subject to eligibility criteria. We will provide you with an information sheet and exclusions list every year.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

We love to hear from you - if you have any queries regarding your statement or any transaction on your statement, please call us on 0345 08 08 500 (or +44 20 3402 8312 outside the UK), or visit your local store.

Calls to 0345 numbers will be charged at your local rate. Calls may be recorded for training or quality monitoring purposes.

Listening to you

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Business Instant Access Deposit Account

BIC: MYMBGB2L IBAN: GB26MYMB23058050464008



One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

HUMAN RIGHTS LAWYERS ASSOCIATION
DOUGHTY STREET CHAMBERS
54 DOUGHTY STREET, LONDON
WC1N 2LS

ACCOUNT NAME: HUMAN RIGHTS LAWYERS ASSOCIATION

Your account summary

01 NOV 2024	To	30 NOV 2024
Opening Balance		£0.00
Total Money In		£0.00
Total Money Out		£0.00
Closing Balance		£0.00

Business Account Number	50464008
Sort Code	23-05-80
Statement Number	16

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			0.00
	Closing Balance			0.00

Business Instant Access Deposit Account

BIC: MYMBGB2L IBAN: GB26MYMB23058050464008



Important Information about compensation arrangements.

Deposits held with us are covered by the Financial Services Compensation Scheme (FSCS), subject to eligibility criteria. We will provide you with an information sheet and exclusions list every year.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

Should you have any queries regarding your statement or any transaction on your statement, we will be happy to help. Please call us on 0345 08 08 500 (or +44 20 3402 8312 if you are outside the UK), or visit one of our stores.

If you feel that we have not provided the standard of service you expect, or if we make a mistake, please let us know. If you have a complaint, we aim to resolve it as quickly as possible and to your complete satisfaction. You may also be entitled to refer your complaint to the Financial Ombudsman Service. The Financial Ombudsman Service will only consider your complaint once you have tried to resolve it with us. Please ask us for more details or for a full copy of our complaints procedure leaflet.

Profit and Loss

Human Rights Lawyers' Association For the year ended 30 November 2024

	2024	2023
Turnover		
Corporate Membership	2,450.00*	5,850.00
Donations	519.64	750.00
Individual Membership	7,169.63	7,297.51
Interest Income	99.55	47.80
Total Turnover	10,238.82	13,945.31
Gross Profit	10,238.82	13,945.31
Administrative Costs		
Accountancy Fees/Software	(0.01)	-
Administrative Services	-	9,166.60
Audit & Accountancy fees	442.80	410.40
Bank Fees	60.00	60.00
Gifts	-	129.00
IT Software and Consumables	375.00	450.00
Prizes	450.00	-
Travel- Others	-	40.13
Total Administrative Costs	1,327.79	10,256.13
Operating Profit	8,911.03	3,689.18
Profit on Ordinary Activities Before Taxation	8,911.03	3,689.18
Profit after Taxation	8,911.03	3,689.18

* Please see note to the Profit & Loss report: this is missing £3,500 paid by Corporate members into the Bursary account



NOTES TO THE PROFIT & LOSS ACCOUNT

FOR THE AGM – 18 February 2025

For the period of 01.12.2023 to 30.11.2024

1. Corporate membership for 2023-2024 is set out within my report. Please be aware that the Profit & Loss accounts (and the management accounts) do not show named payments from two Corporate members, Hewetson Co Legal and Westgate Wealth Management, because their payments (which were donations to the bursary fund) were made into the Metro Bank account. Corresponding transfers were made from the HSBC current account to the bursary account to reflect those donations.
2. Donations were received for the London Careers Day from Leigh Day of £500. The remainder is a single donation made by Zettle.
3. Membership remains in a single category of 'Individual Membership'. As of 2022-2023, it has not been separated into under 5 years and over 5 years.
4. There are no costs for administrative services this year, which has saved the HRLA a lot of cost compared to the last financial year (£9,166.60). That broadly means that total profit is higher this year, notwithstanding a lower level of corporate membership.
5. Audit & Accountancy fees is for the accounting package, Xero, which was originally a monthly fee of £36.00 but has gone up to £39.60 from September 2024.
6. Bank fees are for account management at £5.00 per month.
7. IT Software & Consumables are for the hosting of the website through Peajaykay. The payment scheme to repay Peajaykay ended in February 2024, as planned.

Camila Zapata Besso

Treasurer of the HRLA

31.01.2025

Account Transactions

Human Rights Lawyers' Association

For the period 1 December 2023 to 30 November 2024

Account contains Administrative Services, Audit & Accountancy fees, Bank Fees, Corporate Membership, Donations, Gifts, Individual Membership, IT Software and Consumables, Prizes, Travel - Others

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE	GROSS	VAT
Audit & Accountancy fees								
27 Dec 2023	Spend Money	Xero - monthly fee		36.00	-	36.00	36.00	
24 Jan 2024	Spend Money	Xero - monthly fee		36.00	-	72.00	36.00	
23 Feb 2024	Spend Money	Xero - monthly fee		36.00	-	108.00	36.00	
25 Mar 2024	Spend Money	Xero - monthly fee		36.00	-	144.00	36.00	
24 Apr 2024	Spend Money	Xero - monthly fee		36.00	-	180.00	36.00	
23 May 2024	Spend Money	Xero - monthly fee		36.00	-	216.00	36.00	
25 Jun 2024	Spend Money	Xero - monthly fee		36.00	-	252.00	36.00	
24 Jul 2024	Spend Money	Xero - monthly fee		36.00	-	288.00	36.00	
23 Aug 2024	Spend Money	Xero - monthly fee		36.00	-	324.00	36.00	
25 Sept 2024	Spend Money	Xero - monthly fee		39.60	-	363.60	39.60	
23 Oct 2024	Spend Money	Xero - monthly fee		39.60	-	403.20	39.60	
25 Nov 2024	Spend Money	Xero - monthly fee		39.60	-	442.80	39.60	
Total Audit & Accountancy fees				442.80	-	442.80	442.80	
Bank Fees								
20 Dec 2023	Spend Money	HSBC - TOTAL CHARGES TO 28DEC2021		5.00	-	5.00	5.00	
19 Jan 2024	Spend Money	HSBC - TOTAL CHARGES TO 28DEC2021		5.00	-	10.00	5.00	
19 Feb 2024	Spend Money	HSBC - TOTAL CHARGES TO 28DEC2021		5.00	-	15.00	5.00	
21 Mar 2024	Spend Money	HSBC - TOTAL CHARGES TO 28DEC2021		5.00	-	20.00	5.00	
19 Apr 2024	Spend Money	HSBC - TOTAL CHARGES TO 28DEC2021		5.00	-	25.00	5.00	

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
20 May 2024	Spend Money	HSBC - TOTAL CHARGES TO 28DEC2021		5.00	-	30.00	5.00	-
19 Jun 2024	Spend Money	HSBC - TOTAL CHARGES TO 28DEC2021		5.00	-	35.00	5.00	-
20 Jul 2024	Spend Money	HSBC - TOTAL CHARGES TO 28DEC2021		5.00	-	40.00	5.00	-
19 Aug 2024	Spend Money	HSBC - TOTAL CHARGES TO 28DEC2021		5.00	-	45.00	5.00	-
19 Sept 2024	Spend Money	HSBC - TOTAL CHARGES TO 28DEC2021		5.00	-	50.00	5.00	-
20 Oct 2024	Spend Money	HSBC - TOTAL CHARGES TO 28DEC2021		5.00	-	55.00	5.00	-
19 Nov 2024	Spend Money	HSBC - TOTAL CHARGES TO 28DEC2021		5.00	-	60.00	5.00	-
	Total Bank Fees			60.00	-	60.00	60.00	-
Corporate Membership								
8 Dec 2023	Receive Money	Landmark Chambers - Corporate Membership		-	500.00	500.00	500.00	-
1 Feb 2024	Receive Money	SMK Law Solicitors - 2023		-	100.00	600.00	100.00	-
1 Feb 2024	Receive Money	Essex Court Chambers		-	500.00	1,100.00	500.00	-
6 Feb 2024	Receive Money	GJS		-	250.00	1,350.00	250.00	-
1 Mar 2024	Receive Money	Pump Court		-	500.00	1,850.00	500.00	-
6 Mar 2024	Receive Money	Laura Devine Sols		-	500.00	2,350.00	500.00	-
21 Aug 2024	Receive Money	Lawsmith Solicitors		-	100.00	2,450.00	100.00	-
	Total Corporate Membership			-	2,450.00	2,450.00	2,450.00	-
Donations								
30 Aug 2024	Receive Money	Leigh Day - Sponsorship of Careers Day		-	500.00	500.00	500.00	-
11 Oct 2024	Receive Money	Zettle		-	19.64	519.64	19.64	-
	Total Donations			-	519.64	519.64	519.64	-
Individual Membership								
1 Dec 2023	Receive Money	Stripe		-	34.07	34.07	34.07	-
7 Dec 2023	Receive Money	Stripe		-	14.57	48.64	14.57	-
8 Dec 2023	Receive Money	Stripe		-	19.50	68.14	19.50	-
11 Dec 2023	Receive Money	Stripe		-	14.57	82.71	14.57	-

+£3,000 from Hewetson Co Legal +£500 from Westgate WM in Bursary account

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
18 Dec 2023	Receive Money	Stripe		-	19.42	102.13	19.42	-
22 Dec 2023	Receive Money	Stripe		-	34.27	136.40	34.27	-
27 Dec 2023	Receive Money	Stripe		-	34.13	170.53	34.13	-
3 Jan 2024	Receive Money	Stripe		-	19.50	190.03	19.50	-
10 Jan 2024	Receive Money	Stripe		-	19.50	209.53	19.50	-
15 Jan 2024	Receive Money			-	35.00	244.53	35.00	-
15 Jan 2024	Receive Money	Stripe		-	49.05	293.58	49.05	-
17 Jan 2024	Receive Money	Stripe		-	14.57	308.15	14.57	-
18 Jan 2024	Receive Money	Stripe		-	19.50	327.65	19.50	-
19 Jan 2024	Receive Money	Stripe		-	19.50	347.15	19.50	-
23 Jan 2024	Receive Money	Stripe		-	83.18	430.33	83.18	-
25 Jan 2024	Receive Money	Stripe		-	63.62	493.95	63.62	-
26 Jan 2024	Receive Money	Stripe		-	19.50	513.45	19.50	-
31 Jan 2024	Receive Money	Stripe		-	63.62	577.07	63.62	-
31 Jan 2024	Receive Money			-	30.00	607.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	637.07	30.00	-
1 Feb 2024	Receive Money			-	15.00	652.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	682.07	30.00	-
1 Feb 2024	Receive Money			-	15.00	697.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	727.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	757.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	787.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	817.07	30.00	-
1 Feb 2024	Receive Money	Miscellaneous - Membership		-	25.00	842.07	25.00	-
1 Feb 2024	Receive Money			-	30.00	872.07	30.00	-
1 Feb 2024	Receive Money			-	15.00	887.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	917.07	30.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Feb 2024	Receive Money			-	30.00	947.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	977.07	30.00	-
1 Feb 2024	Receive Money			-	15.00	992.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	1,022.07	30.00	-
1 Feb 2024	Receive Money			-	15.00	1,037.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	1,067.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	1,097.07	30.00	-
1 Feb 2024	Receive Money			-	20.00	1,117.07	20.00	-
1 Feb 2024	Receive Money			-	30.00	1,147.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	1,177.07	30.00	-
1 Feb 2024	Receive Money			-	15.00	1,192.07	15.00	-
1 Feb 2024	Receive Money			-	15.00	1,207.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	1,237.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	1,267.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	1,297.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	1,327.07	30.00	-
1 Feb 2024	Receive Money			-	15.00	1,342.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	1,372.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	1,402.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	1,432.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	1,462.07	30.00	-
1 Feb 2024	Receive Money			-	15.00	1,477.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	1,507.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	1,537.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	1,567.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	1,597.07	30.00	-
1 Feb 2024	Receive Money			-	15.00	1,612.07	15.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Feb 2024	Receive Money			-	15.00	1,627.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	1,657.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	1,687.07	30.00	-
1 Feb 2024	Receive Money			-	15.00	1,702.07	15.00	-
1 Feb 2024	Receive Money			-	15.00	1,717.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	1,747.07	30.00	-
1 Feb 2024	Receive Money			-	16.00	1,763.07	16.00	-
1 Feb 2024	Receive Money			-	15.00	1,778.07	15.00	-
1 Feb 2024	Receive Money			-	35.00	1,813.07	35.00	-
1 Feb 2024	Receive Money			-	15.00	1,828.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	1,858.07	30.00	-
1 Feb 2024	Receive Money			-	15.00	1,873.07	15.00	-
1 Feb 2024	Receive Money			-	15.00	1,888.07	15.00	-
1 Feb 2024	Receive Money			-	15.00	1,903.07	15.00	-
1 Feb 2024	Receive Money			-	15.00	1,918.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	1,948.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	1,978.07	30.00	-
1 Feb 2024	Receive Money			-	15.00	1,993.07	15.00	-
1 Feb 2024	Receive Money			-	15.00	2,008.07	15.00	-
1 Feb 2024	Receive Money			-	15.00	2,023.07	15.00	-
1 Feb 2024	Receive Money			-	15.00	2,038.07	15.00	-
1 Feb 2024	Receive Money			-	15.00	2,053.07	15.00	-
1 Feb 2024	Receive Money			-	15.00	2,068.07	15.00	-
1 Feb 2024	Receive Money			-	15.00	2,083.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	2,113.07	30.00	-
1 Feb 2024	Receive Money			-	15.00	2,128.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	2,158.07	30.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Feb 2024	Receive Money			-	30.00	2,188.07	30.00	-
1 Feb 2024	Receive Money			-	15.00	2,203.07	15.00	-
1 Feb 2024	Receive Money			-	15.00	2,218.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	2,248.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	2,278.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	2,308.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	2,338.07	30.00	-
1 Feb 2024	Receive Money			-	15.00	2,353.07	15.00	-
1 Feb 2024	Receive Money			-	15.00	2,368.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	2,398.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	2,428.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	2,458.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	2,488.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	2,518.07	30.00	-
1 Feb 2024	Receive Money			-	15.00	2,533.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	2,563.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	2,593.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	2,623.07	30.00	-
1 Feb 2024	Receive Money			-	15.00	2,638.07	15.00	-
1 Feb 2024	Receive Money			-	15.00	2,653.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	2,683.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	2,713.07	30.00	-
1 Feb 2024	Receive Money			-	15.00	2,728.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	2,758.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	2,788.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	2,818.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	2,848.07	30.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Feb 2024	Receive Money			-	15.00	2,863.07	15.00	-
1 Feb 2024	Receive Money			-	15.00	2,878.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	2,908.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	2,938.07	30.00	-
1 Feb 2024	Receive Money			-	15.00	2,953.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	2,983.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	3,013.07	30.00	-
1 Feb 2024	Receive Money			-	20.00	3,033.07	20.00	-
1 Feb 2024	Receive Money			-	15.00	3,048.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	3,078.07	30.00	-
1 Feb 2024	Receive Money			-	35.00	3,113.07	35.00	-
1 Feb 2024	Receive Money			-	15.00	3,128.07	15.00	-
1 Feb 2024	Receive Money			-	20.00	3,148.07	20.00	-
1 Feb 2024	Receive Money			-	15.00	3,163.07	15.00	-
1 Feb 2024	Receive Money			-	15.00	3,178.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	3,208.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	3,238.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	3,268.07	30.00	-
1 Feb 2024	Receive Money			-	15.00	3,283.07	15.00	-
1 Feb 2024	Receive Money			-	15.00	3,298.07	15.00	-
1 Feb 2024	Receive Money			-	15.00	3,313.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	3,343.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	3,373.07	30.00	-
1 Feb 2024	Receive Money			-	15.00	3,388.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	3,418.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	3,448.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	3,478.07	30.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Feb 2024	Receive Money			-	15.00	3,493.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	3,523.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	3,553.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	3,583.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	3,613.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	3,643.07	30.00	-
1 Feb 2024	Receive Money			-	15.00	3,658.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	3,688.07	30.00	-
1 Feb 2024	Receive Money			-	15.00	3,703.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	3,733.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	3,763.07	30.00	-
1 Feb 2024	Receive Money			-	15.00	3,778.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	3,808.07	30.00	-
1 Feb 2024	Receive Money			-	15.00	3,823.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	3,853.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	3,883.07	30.00	-
1 Feb 2024	Receive Money			-	15.00	3,898.07	15.00	-
1 Feb 2024	Receive Money			-	15.00	3,913.07	15.00	-
1 Feb 2024	Receive Money			-	15.00	3,928.07	15.00	-
1 Feb 2024	Receive Money			-	15.00	3,943.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	3,973.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	4,003.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	4,033.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	4,063.07	30.00	-
1 Feb 2024	Receive Money			-	15.00	4,078.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	4,108.07	30.00	-
1 Feb 2024	Receive Money			-	15.00	4,123.07	15.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Feb 2024	Receive Money			-	15.00	4,138.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	4,168.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	4,198.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	4,228.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	4,258.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	4,288.07	30.00	-
1 Feb 2024	Receive Money			-	15.00	4,303.07	15.00	-
1 Feb 2024	Receive Money			-	15.00	4,318.07	15.00	-
1 Feb 2024	Receive Money			-	15.00	4,333.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	4,363.07	30.00	-
1 Feb 2024	Receive Money			-	15.00	4,378.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	4,408.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	4,438.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	4,468.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	4,498.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	4,528.07	30.00	-
1 Feb 2024	Receive Money			-	15.00	4,543.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	4,573.07	30.00	-
1 Feb 2024	Receive Money			-	15.00	4,588.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	4,618.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	4,648.07	30.00	-
1 Feb 2024	Receive Money			-	15.00	4,663.07	15.00	-
1 Feb 2024	Receive Money			-	30.00	4,693.07	30.00	-
1 Feb 2024	Receive Money			-	15.00	4,708.07	15.00	-
1 Feb 2024	Receive Money			-	20.00	4,728.07	20.00	-
1 Feb 2024	Receive Money			-	30.00	4,758.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	4,788.07	30.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Feb 2024	Receive Money			-	30.00	4,818.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	4,848.07	30.00	-
1 Feb 2024	Receive Money			-	20.00	4,868.07	20.00	-
1 Feb 2024	Receive Money			-	30.00	4,898.07	30.00	-
1 Feb 2024	Receive Money			-	30.00	4,928.07	30.00	-
2 Feb 2024	Receive Money			-	15.00	4,943.07	15.00	-
2 Feb 2024	Receive Money			-	15.00	4,958.07	15.00	-
2 Feb 2024	Receive Money			-	15.00	4,973.07	15.00	-
2 Feb 2024	Receive Money			-	30.00	5,003.07	30.00	-
2 Feb 2024	Receive Money			-	30.00	5,033.07	30.00	-
2 Feb 2024	Receive Money			-	15.00	5,048.07	15.00	-
2 Feb 2024	Receive Money			-	30.00	5,078.07	30.00	-
2 Feb 2024	Receive Money			-	30.00	5,108.07	30.00	-
2 Feb 2024	Receive Money			-	15.00	5,123.07	15.00	-
2 Feb 2024	Receive Money			-	20.00	5,143.07	20.00	-
2 Feb 2024	Receive Money			-	30.00	5,173.07	30.00	-
2 Feb 2024	Receive Money			-	15.00	5,188.07	15.00	-
2 Feb 2024	Receive Money			-	30.00	5,218.07	30.00	-
2 Feb 2024	Receive Money			-	30.00	5,248.07	30.00	-
2 Feb 2024	Receive Money			-	30.00	5,278.07	30.00	-
2 Feb 2024	Receive Money			-	30.00	5,308.07	30.00	-
2 Feb 2024	Receive Money			-	15.00	5,323.07	15.00	-
2 Feb 2024	Receive Money			-	15.00	5,338.07	15.00	-
2 Feb 2024	Receive Money			-	15.00	5,353.07	15.00	-
2 Feb 2024	Receive Money			-	30.00	5,383.07	30.00	-
2 Feb 2024	Receive Money			-	30.00	5,413.07	30.00	-
2 Feb 2024	Receive Money			-	30.00	5,443.07	30.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
2 Feb 2024	Receive Money			-	30.00	5,473.07	30.00	-
2 Feb 2024	Receive Money			-	30.00	5,503.07	30.00	-
2 Feb 2024	Receive Money			-	15.00	5,518.07	15.00	-
2 Feb 2024	Receive Money			-	15.00	5,533.07	15.00	-
2 Feb 2024	Receive Money			-	30.00	5,563.07	30.00	-
2 Feb 2024	Receive Money			-	30.00	5,593.07	30.00	-
2 Feb 2024	Receive Money			-	15.00	5,608.07	15.00	-
2 Feb 2024	Receive Money			-	15.00	5,623.07	15.00	-
2 Feb 2024	Receive Money			-	14.57	5,637.64	14.57	-
2 Feb 2024	Receive Money			-	30.00	5,667.64	30.00	-
2 Feb 2024	Receive Money			-	30.00	5,697.64	30.00	-
2 Feb 2024	Receive Money			-	15.00	5,712.64	15.00	-
2 Feb 2024	Receive Money			-	15.00	5,727.64	15.00	-
5 Feb 2024	Receive Money			-	15.00	5,742.64	15.00	-
5 Feb 2024	Receive Money			-	35.00	5,777.64	35.00	-
15 Feb 2024	Receive Money			-	19.50	5,797.14	19.50	-
19 Feb 2024	Receive Money			-	14.57	5,811.71	14.57	-
21 Feb 2024	Receive Money			-	34.01	5,845.72	34.01	-
7 Mar 2024	Receive Money			-	49.05	5,894.77	49.05	-
19 Mar 2024	Receive Money			-	48.17	5,942.94	48.17	-
21 Mar 2024	Receive Money			-	83.12	6,026.06	83.12	-
25 Mar 2024	Receive Money			-	19.50	6,045.56	19.50	-
5 Apr 2024	Receive Money			-	14.51	6,060.07	14.51	-
8 Apr 2024	Receive Money			-	30.00	6,090.07	30.00	-
10 Apr 2024	Receive Money		CR	-	19.50	6,109.57	19.50	-
26 Apr 2024	Receive Money		CR	-	34.27	6,143.84	34.27	-
1 May 2024	Receive Money		CR	-	15.00	6,158.84	15.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 May 2024	Receive Money	Stripe	CR	-	14.57	6,173.41	14.57	-
2 May 2024	Receive Money	██████████	CR	-	15.00	6,188.41	15.00	-
8 May 2024	Receive Money	Stripe	CR	-	19.50	6,207.91	19.50	-
23 May 2024	Receive Money	Stripe	CR	-	49.05	6,256.96	49.05	-
28 May 2024	Receive Money	Stripe	CR	-	19.42	6,276.38	19.42	-
12 Jun 2024	Receive Money	Stripe	CR	-	14.57	6,290.95	14.57	-
13 Jun 2024	Receive Money	Stripe	CR	-	14.57	6,305.52	14.57	-
25 Jun 2024	Receive Money	Stripe	CR	-	63.42	6,368.94	63.42	-
1 Jul 2024	Receive Money	Stripe	CR	-	19.50	6,388.44	19.50	-
5 Jul 2024	Receive Money	Stripe	CR	-	48.85	6,437.29	48.85	-
11 Jul 2024	Receive Money	Stripe	CR	-	29.14	6,466.43	29.14	-
25 Jul 2024	Receive Money	Stripe	CR	-	29.08	6,495.51	29.08	-
21 Aug 2024	Receive Money	Stripe	CR	-	48.38	6,543.89	48.38	-
22 Aug 2024	Receive Money	Stripe	CR	-	14.57	6,558.46	14.57	-
2 Sept 2024	Receive Money	██████████	CR	-	15.00	6,573.46	15.00	-
5 Sept 2024	Receive Money	██████████	CR	-	14.57	6,588.03	14.57	-
25 Sept 2024	Receive Money	Stripe	CR	-	14.57	6,602.60	14.57	-
27 Sept 2024	Receive Money	Stripe	CR	-	34.13	6,636.73	34.13	-
1 Oct 2024	Receive Money	██████████	CR	-	15.00	6,651.73	15.00	-
1 Oct 2024	Receive Money	Stripe	CR	-	19.42	6,671.15	19.42	-
2 Oct 2024	Receive Money	██████████	CR	-	30.00	6,701.15	30.00	-
3 Oct 2024	Receive Money	Stripe		-	29.14	6,730.29	29.14	-
8 Oct 2024	Receive Money	Stripe	CR	-	68.47	6,798.76	68.47	-
10 Oct 2024	Receive Money	Stripe	CR	-	14.57	6,813.33	14.57	-
17 Oct 2024	Receive Money	Stripe	CR	-	48.85	6,862.18	48.85	-
23 Oct 2024	Receive Money	Stripe	CR	-	49.05	6,911.23	49.05	-
24 Oct 2024	Receive Money	Stripe	CR	-	14.57	6,925.80	14.57	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
29 Oct 2024	Receive Money	Stripe	CR	-	34.27	6,960.07	34.27	-
30 Oct 2024	Receive Money	Stripe	CR	-	48.85	7,008.92	48.85	-
31 Oct 2024	Receive Money	Stripe	CR	-	19.50	7,028.42	19.50	-
8 Nov 2024	Receive Money	Stripe	CR	-	19.50	7,047.92	19.50	-
11 Nov 2024	Receive Money	Stripe	CR	-	19.50	7,067.42	19.50	-
15 Nov 2024	Receive Money	Stripe	CR	-	14.57	7,081.99	14.57	-
18 Nov 2024	Receive Money	Stripe	CR	-	14.51	7,096.50	14.51	-
19 Nov 2024	Receive Money	Stripe		-	34.13	7,130.63	34.13	-
21 Nov 2024	Receive Money	Stripe	CR	-	19.50	7,150.13	19.50	-
28 Nov 2024	Receive Money	Stripe		-	19.50	7,169.63	19.50	-
Total Individual Membership				-	7,169.63	7,169.63	7,169.63	-
IT Software and Consumables								
3 Dec 2023	Spend Money			125.00	-	125.00	125.00	-
20 Feb 2024	Spend Money			250.00	-	375.00	250.00	-
Total IT Software and Consumables				375.00	-	375.00	375.00	-
Prizes								
29 Jan 2024	Spend Money			75.00	-	75.00	75.00	-
29 Jan 2024	Spend Money			150.00	-	225.00	150.00	-
29 Jan 2024	Spend Money			150.00	-	375.00	150.00	-
29 Jan 2024	Spend Money			75.00	-	450.00	75.00	-
Total Prizes				450.00	-	450.00	450.00	-
Total				1,327.80	10,139.27	(8,811.47)	11,467.07	-

HRLA Bursary Account Transactions

Human Rights Lawyers' Association

For the period 1 December 2023 to 30 November 2024

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	VAT
29 Dec 2023	Receive Money	HSBC		5.53	-	5.53	-
29 Jan 2024	Receive Money	HSBC		5.72	-	5.72	-
29 Feb 2024	Receive Money	HSBC		5.73	-	5.73	-
29 Mar 2024	Receive Money	HSBC		5.37	-	5.37	-
29 Apr 2024	Receive Money	HSBC		5.75	-	5.75	-
29 May 2024	Receive Money	HSBC		5.57	-	5.57	-
11 Jun 2024	Bank Transfer	Bank Transfer from HRLA Current Account to HRLA Bursary Account	TFR <i>Reflects donation from Westgate WM</i>	500.00	-	500.00	-
11 Jun 2024	Bank Transfer	Bank Transfer from HRLA Current Account to HRLA Bursary Account	TFR <i>Reflects donation from Hewetson Co Legal</i>	3,000.00	-	3,000.00	-
29 Jun 2024	Receive Money	HSBC		9.12	-	9.12	-
29 Jul 2024	Receive Money	HSBC		11.18	-	11.18	-
29 Aug 2024	Receive Money	HSBC		11.57	-	11.57	-
29 Sept 2024	Receive Money	HSBC		11.59	-	11.59	-
29 Oct 2024	Receive Money	HSBC		11.15	-	11.15	-
29 Nov 2024	Receive Money	HSBC		11.27	-	11.27	-
Total				3,599.55	-	3,599.55	-
Total				3,599.55	-	3,599.55	-