

Hanover Action: towards a sustainable community

Accounts year ended : 31st March 2020

Group Correspondent: **Les Gunbie**

I have examined the financial records of Hanover Action: towards a sustainable community, for the year ending 31st March 2020 and prepared these accounts from the information and explanations supplied. In my option the group has maintained proper financial records and these financial statements accord with those records.

Lesley Rooney FCA
21 Washington Street
Brighton
BN2 9SR

Date: 14th April 2020

These accounts have been approved by the Committee of the group.
Signed by one of two Committee Members/Officers on behalf of all Committee Members.

1. Signed Name (Printed)

Date

2. Signed Name (Printed)

Date

Hanover Action: towards a sustainable community

Receipts and Payments Account year ended 31st March 2020

General Fund	Unrestricted	Restricted	Total 2020	Total 2019
Income Receipts				
Grants	-	-	-	-
Film Income	-	-	-	64
Event Income	106	-	106	186
Donations	75	300	375	360
Tree Planting	-	345	345	-
Food Waste Collective	-	-	-	72
Total Receipts	181	645	826	682
Payments				
Hall Hire	88	-	88	170
Film Screening	-	-	-	-
Insurance	-	-	-	80
Food/Refreshments	-	-	-	78
Publicity	7	-	7	68
Office Supplies	-	-	-	6
Equipment Hire	-	-	-	44
Food Waste Collective	-	-	-	66
Materials	-	19	19	850
Tree planting	-	261	261	552
Freelance Worker Fees	75	-	75	75
Total Payments	170	280	450	1,989
Net Receipts (Payments) for the year	11	365	376	(1,307)
Balance of Funds at 1st April 2019	1,479	1,640	3,119	4,426
Balance of Funds at 31st March 2020	1,490	2,005	3,495	3,119

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Statement of Assets and Liabilities as at 31st March 2020

Assets	2020	2019		
Bank account				
The Co-operative Account (xxxxxx52)	2,412	1,769		
The Co-operative Account (xxxxxx86)	738	962		
Cash in Hand	345	388		
	3,495	3,119		
Current Liabilities	-	-		
TOTAL ASSETS	3,495	3,119		
Breakdown of funds				
Restricted Funds	2,005	1,640		
Free reserves	1,490	1,479		
	3,495	3,119		
MOVEMENT IN FUNDS	Balance 1st April 2019	Incoming Resources	Outgoing Resources	Balance 31st March 2020
Restricted Funds:				
BHCC - Sustainability Fund	-	-	-	-
Food Waste Collective	388	-	-	388
Big Dig	78	-	-	78
Tree Planting	961	345	(261)	1,045
Councillor Donation	78	300	(19)	359
St Luke's Primary School	135	-	-	135
	1,640	645	(280)	2,005
Unrestricted Funds:	1,479	181	(170)	1,490
	3,119	826	(450)	3,495

The £388 balance carried forward on the Food Waste Collective fund is earmarked as a donation to the Brighton Unemployed Centre Families Project in 2020/2021. The £359 balance carried forward on the Councillor Donation fund is expenditure earmarked for a Book Swap and Recycling Zone at The Hanover Centre and street planters, while the £1,045 held in the Tree Planting fund and the £135 held in the St Luke's Primary School fund is expenditure committed for tree planting costs.