

HASL

Accounts year ended: 31 March 2015

Group correspondent: **Les Gunbie**

I have examined the financial records of HASL for the year ending 31st March 2015 and prepared these accounts from the information and explanations supplied by them. In my opinion 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: 11th May 2015

These accounts have been approved by the Committee of the group.

Signed by one or two Committee Members/Officers on behalf of all the Committee Members.

1. Signed: _____ Name (Printed): _____

Date: _____

2. Signed: _____ Name (Printed): _____

Date: _____

HASL

Receipts and payments Account year end 31st March 2015

General Fund	Unrestricted	Restricted	Total 2015	Total 2014
Income Receipts				
Grants		2,389	2,389	1,195
Film Income			0	12
Event Income	192		192	114
Bank interest	1		1	0
Sundry			0	0
Total Receipts	193	2,389	2,582	1,321
Payments				
Hall Hire		250	250	95
Food / Refreshments		42	42	39
Publicity	50	510	560	122
Office Supplies		28	28	0
Equipment Hire		45	45	9
Mileage claims		23	23	0
Speaker Expenses		185	185	26
Computer Usage / Printing		3	3	9
Materials	38	545	583	636
Equipment & Installation		119	119	594
Freelance Worker Fees		75	75	30
Total Payments	88	1,825	1,913	1,560
Net receipts (payments) for the year	105	564	669	(239)
Transfer	-	-	-	-
Net receipts (payments for the year after transfers)	105	564	669	(239)
Balance of Funds at 1st April 2014	670	633	1,303	1,542
Balance of Funds at 31st March 2015	775	1,197	1,972	1,303

