

Hanover Action: towards a sustainable community

Accounts year ended : 31st March 2019

Group Correspondent: **Les Gunbie**

I have examined the financial records of Hanover Action: towards a sustainable community, for the year ended 31st March 2019 and prepared these accounts from the information and explanations supplied. In my opinion the group has maintained proper financial records and these financial statements accord with those records.

Lesley Rooney FCCA
21 Washington Street
Brighton
BN2 9SR

Date: 1st June 2019

These accounts have been approved by the Committee of the group.
Signed by one or 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 2019

General Fund	Unrestricted	Restricted	Total 2019	Total 2018
	£	£	£	£
Income Receipts				
Grants	-	-	-	1,700
Film Income	64	-	64	312
Event Income	186	-	186	104
Donations	75	285	360	75
Tree Planting	-	-	-	2,052
Food Waste Collective	-	72	72	-
Total Receipts	325	357	682	4,243
Payments				
Hall Hire	125	45	170	183
Film Screening	-	-	-	256
Insurance	80	-	80	84
Food/Refreshments	30	48	78	2
Publicity	38	30	68	159
Office Supplies	-	6	6	-
Equipment Hire	-	44	44	-
Food Waste Collective	-	66	66	-
Materials	16	834	850	245
Tree planting	9	543	552	628
Freelance Worker Fees	75	-	75	75
Total Payments	373	1,616	1,989	1,632
Net Receipts (Payments) for the year	(48)	(1,259)	(1,307)	2,611
Balance of Funds at 1st April 2018	1,527	2,899	4,426	1,815
Balance of Funds at 31st March 2019	1,479	1,640	3,119	4,426

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Statement of Assets and Liabilities as at 31st March 2019

Assets	2019	2018
Bank accounts	£	£
The Co-operative Account (xxxxxxx52)	1,769	3,244
The Co-operative Account (xxxxxxx86)	962	1,001
Cash in Hand	388	181
	<u>3,119</u>	<u>4,426</u>
Current Liabilities	-	-
TOTAL ASSETS	<u>3,119</u>	<u>4,426</u>
Breakdown of funds	£	£
Restricted funds	1,640	2,899
Free reserves	1,479	1,527
	<u>3,119</u>	<u>4,426</u>

Movement in funds	Balance 1st April 2018	Incoming Resources	Outgoing Resources	Balance 31st March 2019
Restricted Funds:	£	£	£	£
BHCC - Sustainability Fund	1,015	-	(1,015)	-
Food Waste Collective	382	72	(66)	388
Big Dig	78	-	-	78
Tree planting	1,424	-	(463)	961
Councillor donation	-	150	(72)	78
St Luke's Primary School	-	135	-	135
	<u>2,899</u>	<u>357</u>	<u>(1,616)</u>	<u>1,640</u>
Unrestricted Funds:	1,527	325	(373)	1,479
	<u>4,426</u>	<u>682</u>	<u>(1,989)</u>	<u>3,119</u>

The £78 balance carried forward on the Councillor donation fund is expenditure earmarked for 2019/2020 planter costs, while the £135 balance carried forward on the St Luke's Primary School fund is expenditure committed in 2019/2020 for tree planting costs.