# Hanover Action: towards a sustainable community

Accounts year ended: 31 March 2018					
Group correspondent: Les Gunbie					
I have examined the financial records of Hanover year ending 31st March 2018 and prepared these supplied. In my opinion the group has maintained statements accord with those records.					
Lesley Rooney FCA					
21 Washington Street					
Brighton BN2 9SR					
Date: 4 <sup>th</sup> May 2018					
These accounts have been approved by the Committ	ee of the group.				
Signed by one or two Committee Members/Officers on behalf of all the Committee Members.					
1. Signed:	Name (Printed):				
Date:	<del>-</del>				
	_				
2. Signed:	Name (Printed):				
Date:					

## Hanover Action: towards a sustainable community

## Receipts and Payments Account year end 31st March 2018

General Fund	Unrestricted	Jnrestricted Restricted		Total 2017
Income Receipts				
Grants	-	1,700	1,700	1,020
Film Income	312		312	21
Event Income	104	-	104	219
Donations	75	-	75	121
Tree Planting	-	2,052	2,052	-
Food Waste Collective	-	-	-	100
Total Receipts	491	3,752	4,243	1,481
Payments				
Hall Hire	-	183	183	352
Film Screening	60	196	256	100
Insurance	-	84	84	79
Food / Refreshments	2	-	2	78
Publicity	-	159	159	305
Office Supplies	-	-	-	14
Equipment & Transport Hire	-	-	-	240
Food Waste Collective	-	-	-	18
Speaker Expenses	-	-	-	30
Materials	55	190	245	272
Tree Planting	-	628	628	-
Freelance Worker Fees	-	75	75	75
Total Payments	117	1,515	1,632	1,563
Net receipts (payments) for the year	374	2,237	2,611	(82)
Balance of Funds at 1st April 2017	1,153	662	1,815	1,897
Balance of Funds at 31st March 2018	1,527	2,899	4,426	1,815

### Hanover Action: towards a sustainable community

#### Statement of Assets and Liabilities at 31st March 2018

#### **Assets**

Bank accounts	2018	2017
The Co-operative Acct (xxxxxx52 00)	3,244	1,600
The Co-operative Acct (xxxxxx86 00)	1,001	1
Cash in Hand	181	214
	4,426	1,815
Current Liabilities	-	-
TOTAL ASSETS	4,426	1,815
Breakdown of Funds		
Restricted Funds	2,899	662
Free Reserves	1,527	1,153
	4,426	1,815

MOVEMENT IN FUNDS	Balance 1st April 2017	Incoming Resources	Outgoing Resources	Balance 31st March 2018
Restricted Funds:				
CUPP	-	-	-	-
BHCC - Sustainability Fund	136	1,700	821	1,015
Food Waste Collective	448	-	66	382
Big Dig	78	-	-	78
Tree Planting		2,052	628	1,424
	662	3,752	1,515	2,899
Unrestricted Funds	1,153	491	117	1,527
	1,815	4,243	1,632	4,426

The £1,015 balance carried forward on the Brighton & Hove City Council Sustainability Fund, is expenditure committed in 2018/19 as follows: £600 urban gardening / planting and tree costs, £200 Community Centre VEG costs, £45 emerging plastic initiative costs, and £170 Film screening costs.

The £2,052 funds raised on the Tree Planting Fund have been generated from a combination of public donations, crowdfunding, and a councillor grant of £333.33.