

# Hanover Action: towards a sustainable community

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Accounts year ended: 31 March 2018

Group correspondent: **Les Gunbie**

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**I have examined the financial records of Hanover Action: towards a sustainable community, for the year ending 31st March 2018 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 FCA  
21 Washington Street  
Brighton BN2 9SR

Date: 4<sup>th</sup> May 2018

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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: \_\_\_\_\_

## Hanover Action: towards a sustainable community

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

General Fund	Unrestricted	Restricted	Total 2018	Total 2017
<b>Income Receipts</b>				
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
<b>Total Receipts</b>	<b>491</b>	<b>3,752</b>	<b>4,243</b>	<b>1,481</b>
<b>Payments</b>				
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
<b>Total Payments</b>	<b>117</b>	<b>1,515</b>	<b>1,632</b>	<b>1,563</b>
<b>Net receipts (payments) for the year</b>	<b>374</b>	<b>2,237</b>	<b>2,611</b>	<b>(82)</b>
Balance of Funds at 1st April 2017	1,153	662	1,815	1,897
<b>Balance of Funds at 31st March 2018</b>	<b>1,527</b>	<b>2,899</b>	<b>4,426</b>	<b>1,815</b>

