

HASL

Accounts year ended: 31 March 2016

Group correspondent: **Les Gunbie**

I have examined the financial records of HASL for the year ending 31st March 2016 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: 24th May 2016

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 2016

General Fund	Unrestricted	Restricted	Total 2016	Total 2015
Income Receipts				
Grants	-	1,360	1,360	2,389
Film Income	357		357	-
Event Income	90	-	90	192
Bank interest	-	-	-	1
Sundry	-	-	-	-
Total Receipts	447	1,360	1,807	2,582
Payments				
Hall Hire	32	248	280	250
Food / Refreshments	25	31	56	42
Publicity	6	443	449	560
Office Supplies	-	80	80	28
Equipment Hire	-	193	193	45
Mileage Claims	-	-	-	23
Speaker Expenses	-	-	-	185
Computer Usage / Printing	-	14	14	3
Materials	-	549	549	583
Equipment & Installation	160	-	160	119
Freelance Worker Fees	101	-	101	75
Total Payments	324	1,558	1,882	1,913
Net receipts (payments) for the year	123	(198)	(75)	669
Transfer	-	-	-	-
Net receipts (payments) for the year after transfers	123	(198)	(75)	669
Balance of Funds at 1st April 2015	775	1,197	1,972	1,303
Balance of Funds at 31st March 2016	898	999	1,897	1,972

HASL
Statement of Assets and Liabilities at 31st March 2016

Assets

Bank accounts	2016	2015
The Co-operative Acct (xxxxxx52 00)	1,789	1,953
The Co-operative Acct (xxxxxx86 00)	1	1
Cash in Hand	107	18
	<u>1,897</u>	<u>1,972</u>

Current Liabilities

- -

TOTAL ASSETS

1,897 **1,972**

Breakdown of Funds

Restricted Funds	999	1,197
Free Reserves	898	775
	<u>1,897</u>	<u>1,972</u>

MOVEMENT IN FUNDS

	Balance 1st April 2015	Incoming Resources	Outgoing Resources	Balance 31st March 2016
Restricted Funds:				
CUPP	-	-	-	-
BHCC - Sustainability Fund	638	1,360	1,477	521
Food Waste Collective	400	-	34	366
Big Dig	159	-	47	112
	<u>1,197</u>	<u>1,360</u>	<u>1,558</u>	<u>999</u>
Unrestricted Funds	775	447	324	898
	<u>1,972</u>	<u>1,807</u>	<u>1,882</u>	<u>1,897</u>

£440 of the balance carried forward balance of £521 on the Brighton & Hove City Council Sustainability Fund, is expenditure committed in 2016/17 for meetings and events.