

# Hanover Action for Sustainable Living

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Accounts year ended: 31 March 2017

Group correspondent: **Les Gunbie**

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**I have examined the financial records of Hanover Action for Sustainable Living for the year ending 31st March 2017 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: 5<sup>th</sup> May 2017

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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 for Sustainable Living

### Receipts and Payments Account year end 31st March 2017

| General Fund  | Unrestricted | Restricted   | Total<br>2017 | Total<br>2016 |
|---|--------------|--------------|---------------|---------------|
| <b>Income Receipts</b>                                      |              |              |               |               |
| Grants  | -            | 1,020        | 1,020         | 1,360         |
| Film Income   | 21           | -            | 21            | 357           |
| Event Income  | 219          | -            | 219           | 90            |
| Donations   | 121          | -            | 121           | -             |
| Food Waste Collective                                       | -            | 100          | 100           | -             |
| <b>Total Receipts</b>                                       | <b>361</b>   | <b>1,120</b> | <b>1,481</b>  | <b>1,807</b>  |
| <b>Payments</b>   |              |              |               |               |
| Hall Hire   | 25           | 327          | 352           | 280           |
| Film Screening Licence                                      | -            | 100          | 100           | -             |
| Insurance   | -            | 79           | 79            | -             |
| Food / Refreshments   | 21           | 57           | 78            | 56            |
| Publicity   | 49           | 256          | 305           | 449           |
| Office Supplies   | -            | 14           | 14            | 80            |
| Equipment and Transport Hire                                | -            | 240          | 240           | 193           |
| Food Waste Collective                                       | -            | 18           | 18            | -             |
| Speaker Expenses  | -            | 30           | 30            | -             |
| Computer Usage / Printing                                   | -            | -            | -             | 14            |
| Materials   | 86           | 186          | 272           | 549           |
| Equipment & Installation                                    | -            | -            | -             | 160           |
| Freelance Worker Fees                                       | -            | 75           | 75            | 101           |
| Freelance Worker Fees - correction re last year             | (75)         | 75           | -             | -             |
| <b>Total Payments</b>                                       | <b>106</b>   | <b>1,457</b> | <b>1,563</b>  | <b>1,882</b>  |
| <b>Net receipts (payments) for the year</b>                 | <b>255</b>   | <b>(337)</b> | <b>(82)</b>   | <b>(75)</b>   |
| Transfer  | -            | -            | -             | -             |
| <b>Net receipts (payments) for the year after transfers</b> | <b>255</b>   | <b>(337)</b> | <b>(82)</b>   | <b>(75)</b>   |
| Balance of Funds at 1st April 2016                          | 898          | 999          | 1,897         | 1,972         |
| <b>Balance of Funds at 31st March 2017</b>                  | <b>1,153</b> | <b>662</b>   | <b>1,815</b>  | <b>1,897</b>  |

**Hanover Action for Sustainable Living**  
**Statement of Assets and Liabilities at 31st March 2017**

**Assets**

|                                     |                     |                     |
|-------------------------------------|---------------------|---------------------|
| <b>Bank accounts</b>                | <b>2017</b>         | <b>2016</b>         |
| The Co-operative Acct (xxxxxx52 00) | 1,600               | 1,789               |
| The Co-operative Acct (xxxxxx86 00) | 1                   | 1                   |
| Cash in Hand                        | 214                 | 107                 |
|                                     | <u><b>1,815</b></u> | <u><b>1,897</b></u> |
| <b>Current Liabilities</b>          | -                   | -                   |
| <b>TOTAL ASSETS</b>                 | <u><b>1,815</b></u> | <u><b>1,897</b></u> |

**Breakdown of Funds**

|                  |                     |                     |
|------------------|---------------------|---------------------|
| Restricted Funds | 696                 | 999                 |
| Free Reserves    | 1,119               | 898                 |
|                  | <u><b>1,815</b></u> | <u><b>1,897</b></u> |

**MOVEMENT IN FUNDS**

|                            | <b>Balance<br/>1st April<br/>2016</b> | <b>Incoming<br/>Resources</b> | <b>Outgoing<br/>Resources</b> | <b>Balance<br/>31st March<br/>2017</b> |
|----------------------------|---------------------------------------|-------------------------------|-------------------------------|--|
| <b>Restricted Funds:</b>   |                                       |                               |                               |  |
| CUPP                       | -                                     | -                             | -                             | -                                      |
| BHCC - Sustainability Fund | 521                                   | 1,020                         | 1,405                         | 136                                    |
| Food Waste Collective      | 366                                   | 100                           | 18                            | 448                                    |
| Big Dig                    | 112                                   | -                             | 34                            | 78                                     |
|                            | <u><b>999</b></u>                     | <u><b>1,120</b></u>           | <u><b>1,457</b></u>           | <u><b>662</b></u>                      |
| <b>Unrestricted Funds</b>  | 898                                   | 361                           | 106                           | 1,153                                  |
|                            | <u><b>1,897</b></u>                   | <u><b>1,481</b></u>           | <u><b>1,563</b></u>           | <u><b>1,815</b></u>                    |

The £136 balance carried forward on the Brighton & Hove City Council Sustainability Fund, is expenditure committed in 2017/18 for a future film screening.