



## HASL

Accounts year ended: 31<sup>st</sup> March 2013

Charity correspondent: **Les Gunbie**

I have examined the financial records of **HASL** and prepared these accounts from the information and explanations supplied by them. In my opinion the group has maintained proper accounting records and these accounts are in accord with those records.

Sharla Mann  
Impact Initiatives  
19 Queens Road  
Brighton BN1 3XA

Date: **09 May 2013**

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: Les Gunbie Name (Printed): LES GUNBIE

Date: 12/6/2013

2. Signed: Sarah Gorton Name (Printed): SARAH GORTON

Date: 13/6/2013



Registered office 19 Queens Rd Brighton BN1 3XA

Telephone: 01273 322940

Email : [info@impact-initiatives.org.uk](mailto:info@impact-initiatives.org.uk)

Impact Initiatives is a company limited by guarantee and a registered charity.  
Company registered in England no. 1402692 Charity Commission no. 276669

## HASL

### Receipts and Payments Account year ended 31st March 2013

General Funds	Unrestricted £	Restricted £	2013 £	2012 £
<b>Income Receipts</b>				
Grants	-	3,480	3,480	1,890
Film Income	-	-	-	24
Event Income	29	-	29	174
Bank Interest	1	-	1	-
Sundry	50	-	50	-
<b>Total Receipts</b>	<b>80</b>	<b>3,480</b>	<b>3,560</b>	<b>2,088</b>
<b>Payments</b>				
Hall Hire	-	145	145	276
Food/Refreshments	31	431	463	49
Publicity	-	641	641	474
Office Supplies	3	11	14	19
Equipment Hire	30	-	30	50
VEG Expenses	16	-	16	600
Speaker Expenses	-	-	-	29
Computer Use/Printing	2	-	2	-
Materials	37	144	182	-
Equipment & Installation	-	1,393	1,393	-
Freelance Worker Fees	-	288	288	-
<b>Total Payments</b>	<b>119</b>	<b>3,054</b>	<b>3,174</b>	<b>1,496</b>
<b>Net receipts (payments) for the year</b>	<b>(40)</b>	<b>426</b>	<b>386</b>	<b>592</b>
Balance of Funds at 01st April 2012	746	410	1,156	564
<b>Balance of Funds at 31st March 2013</b>	<b>706</b>	<b>836</b>	<b>1,542</b>	<b>1,156</b>

**HASL**

**Statement of Assets and Liabilities at 31st March 2013**

**Monetary Assets**

<b>Bank accounts</b>	<b>General Fund</b>
The Co-operative Acct (xxxxxx52 00)	470
The Co-operative Acct (xxxxxx86 00)	1,086
Cash in Hand	30
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	1,586

Less Current Liabilities 43

**TOTAL ASSETS** 

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**1,542**

<b>Breakdown of Funds</b>	<b>General Fund</b>
Restricted Funds	706
Free Reserves	836
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	1,542