

The Hanneys Flood Group

Annual Accounts for the year

ended 31st May, 2023

The Hanneys Flood Group

Income and Expenditure account for the year to 31st May 2023

Income

WHPC (re 21/22)	Nil	
WHPC (re 22/23)	Nil	
EHPC (re 21/22)	1,000.00	
EHPC (re 22/23)	1,500.00	
Hanney Hist Gp. Letcombe Brook walk	57.50	
Individuals	88.96	

Total income **2,646.46**

Expenditure

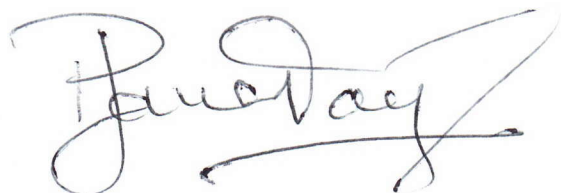
Insurance	372.62	
Thames Conservation Volunteers	Free year	
Web site	71.86	
First aid course	164.66	
WHPC Ground rent for Hanney hut	10.00	
Sandbag store	477.44	
Sundry equipt	126.06	
(each item less than £50)		

Total expenses **1222.64**

Excess of income over expenditure **1423.46**

Funds brought forward (Bank balance 1st June 2022) 3482.64

Unrestricted funds carried forward in bank account **4906.46**



Treasurer

Review of Annual Accounts

The Constitution of The Hanneys Flood Group does not require a formal examination of the Annual Accounts.

I have been asked as a member of The Hanneys Flood Group to informally look over the records for the period ending 31st May 2023 prepared by the Treasurer.

I am pleased to report that the bookkeeping records appear to have been prepared in line with generally accepted practices. The records appear to agree with the copy bank statement and copy invoices supplied.

The Income and Expenditure Statement, prepared on the Cash Basis, appears to agree with the bookkeeping records.

This review is offered in good faith, and the above statements made to the best of my knowledge and belief. However I accept no liability to you or any other party who may seek to rely on this review.



James Smith

10th July 2023