

**The Hanneys Flood Group**

**Annual Accounts for the year**

**ended 31st May, 2024**

## The Hanneys Flood Group

### Receipts and Payments account for the year to 31st May 2024

#### Income

|             |        |  |
|-------------|--------|--|
| WHPC        | 500.00 |  |
| EHPC        | Nil    |  |
| Individuals | 198.82 |  |

#### Total income

**698.82**

#### Expenditure

|   |           |  |
|---|-----------|--|
| Insurance                               | 408.50    |  |
| Web site                                | 71.86     |  |
| WHPC Ground rent for Hanney hut         | 11.00     |  |
| Thames Conservation Volunteers          | Free year |  |
| Trickle charger for generator           | 104.90    |  |
| 2 Sandbag stores                        | 349.98    |  |
| Sundry equipt (each item less than £60) | 861.61    |  |
| Maintenance of equipment                | 75.76     |  |
| Sundry expenses                         | 15.00     |  |

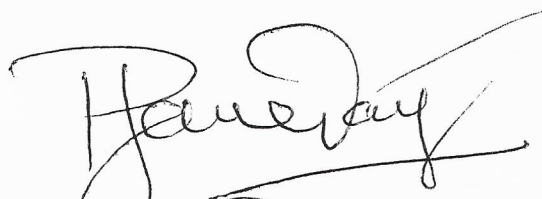
**1898.61**

#### Excess of expenditure over income

**1199.79**

Funds brought forward (Bank balance 1st June 2023) 4906.46

**Unrestricted funds carried forward in bank account 3706.67**



**Treasurer**

23rd June 2024.

## 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 31<sup>st</sup> May 2024 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