

The Hanneys Flood Group

Income and Expenditure account for the year ended 31st May 2020

Income Unrestricted donations

WHPC	500.00 ✓	
EHPC	1,000.00 ✓	
Hanney fest	120.00 ✓	
Individuals	100.00 ✓	1,720.00

Sale of old horse box store 225.00

Total income 1,945.00

Expenditure

Insurance	308.56	
Thames Conservation Volunteers	Free year	
Bank charges	62.51	
HFG Shirts	208.95	580.02

Excess of income over expenditure 1364.98

Net surplus from restricted funds transferred 229.35

1594.33

Additional expenses relating to new building

Exceptional expenditure

Fitting out hut 593.74

Surplus after exceptional expenditure 1000.59

Funds brought forward 2683.36 ✓

Unrestricted funds carried forward in bank account 3683.95 ✓

GPK