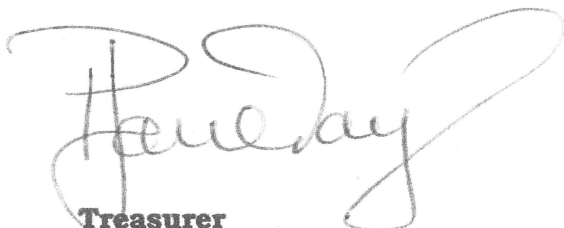


# The Hanneys Flood Group

## Income and Expenditure account for the year ended 31st May 2021

(31.05.20)

<b>Unrestricted income and expenses</b>	<b>£</b>	<b>£</b>
<b>Income</b>	<i>To MAY 2021</i>	<i>To MAY 2020</i>
WHPC	500.00	500
EHPC		1000
Individuals	100.00	220
Sale of horse box store		225
<b>Total income</b>	<b>600.00</b>	<b>1945</b>
 <b>Expenditure</b>		
Insurance	375.68	309
Waders	208.96	
Drain rods	321.72	
Hedge shears	143.96	
Sundry flood equipt (each less than £50)	68.96	
WHPC Ground rent for shed	10.00	
Web site	57.46	
Sundry items (each item less than £25)	134.56	
Thames Conservation Volunteers	Free year	Free Year
Bank charges		63
HFG shirts		209
Exceptional income and expenditure		363
	1321.30	944
<b>Excess of income over expenditure</b>	<b>- 721.30</b>	<b>1001</b>
Funds bt fwd (bank balance as at 1 June 2020)	3683.95	2683
<b>Unrestricted funds carried forward in bank account</b>	<b>2962.65</b>	<b>3684</b>

  
**Treasurer**

*24th July, 2021.*

**Independent examiner's report on the Annual Accounts for the Hanneys Flood Group**

**For the period 1<sup>st</sup> June 2020 to 31<sup>st</sup> May 2021**

**Respective responsibilities of the Flood group Treasurer and the examiner**

As treasurer for the Hanney Flood Group, you are responsible for the maintenance of the accounting records and the preparation of the financial accounts.

**Basis of this report**

My examination was carried out in accordance with good accounting practices. I have examined the attached financial accounts, initialled by me, to ensure that they are in accordance with the records of income and expenditure, and the supporting evidence provided to me.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention: -

1. Which gives me reasonable cause to believe that in any material respect the requirements:
  - a. To keep accounting records in accordance with good accounting practice; and
  - b. To prepare financial accounts, which accord with the accounting records have not be me; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



M R Smith, Accountant (retired)

6th July 2021