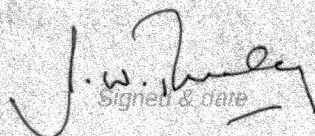


RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31 AUGUST 2023

	Unrestricted General £	Restricted PCC £	Total £	Comparative 2021-22 £
RECEIPTS				
Sussex PCC Grant 2016 (note 1)	-	-	-	-
Sussex PCC Grant 2023 (note 2)	-	25,962.00	25,962.00	-
Patlock commission	-	-	-	170.00
Interest on Bank Account	61.10	-	61.10	2.42
Donations	-	-	-	-
Other income	13.36	-	13.36	-
	74.46	25,962.00	26,036.46	172.42
PAYMENTS				
Grants made	-	50.00	50.00	2,741.23
Expenses - Travel & Mileage	-	-	-	-
Junior NHW	-	-	-	-
Other expenditure	-	-	-	375.00
	-	50.00	50.00	3,116.23
Funds b/fwd 1 September 2022	1,821.64	12,844.07	14,665.71	17,609.52
Net Income 2022-2023	74.46	25,912.00	25,986.46	(2,943.81)
Transfers between funds	-	-	-	-
Funds c/fwd 31 August 2023	1,896.10	38,756.07	40,652.17	14,665.71

FUNDS AS AT 31 AUGUST 2023

	Unrestricted General £	Restricted PCC £	Total £	Comparative 2021-22 £
CASH AND BANK				
Barclays Bank - Current account	80.51	-	80.51	117.15
- Business Premium account	1,815.59	38,756.07	40,571.66	14,548.56
Cash in hand	-	-	-	-
Total Net Assets as at 31 August 2022	1,896.10	38,756.07	40,652.17	14,665.71


Signed & dated

John Thurley, Treasurer

24/5/2024

Sussex Neighbourhood Watch Federation - Registered Charity No 1059756

NOTES

1. Restricted Funds (PCC grant 2016)

In May 2016 the Police and Crime Commissioner for Sussex (PCC) made a grant to the Federation of £57,029. The PCC has agreed that the remaining unspent balance (£12,844.07) can be spent on Desktop Computers and Printers

2. Restricted Funds (PCC grant 2023)

In August 2023 the Police and Crime and Commissioner for Sussex (PCC) made an additional grant of £25,962 to the Federation to support 5 projects as follows:

Conferences & Meetings	£5,900
NHW Membership	£5,999
Communications Media & PR	£7,550
Operational Activities	£5,407
Management Structure & Support	£1,106
	<u>£25,962</u>

I certify that the Accounts provide a true and fair view of the financial records of the SNHWF.

Signed & dated

GW Stringer M.A.A.T

Association of Accounting Technicians