



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 1st October 2021 to 30th September 2023

Charity name: Sussex Bat Group

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Sussex Bat Group was formed in 1984 to help conserve bats in East and West Sussex. The Group is a registered charity made up of volunteers who share a passion for bats. We are affiliated with the Bat Conservation Trust. Bats are facing serious population declines across the UK. There is a bat group in nearly every county working to help reverse this decline.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The aims of the Sussex Bat Group are to:</p> <ul style="list-style-type: none">▪ Help conserve bats and their habitat.▪ Raise awareness of bats and their conservation. <p>These aims are achieved by:</p> <ul style="list-style-type: none">▪ Recording and monitoring bat populations in Sussex.▪ Assisting Natural England with roost visits where threats to bats may exist.▪ Carrying out conservation projects such as bat box schemes, improving roost sites or opening and protecting potential sites.▪ Organising talks and educational events throughout the year.▪ Providing a care and rescue service for sick and injured bats, with the backup of permanent bat hospitals.▪ Producing a regular newsletter - The Belfry
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees understand the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Sussex bat group is entirely reliant and supported by volunteers including all committee members and trustees. Volunteers are vital to the conservation of bat in the UK, and we actively encourage volunteering in our group.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Sussex Bat Group (SBG) is affiliated to the Bat Conservation Trust. Its members are dedicated to the conservation of the bats of Sussex and to increasing general awareness of bat conservation.</p> <p>For many years, SBG has been monitoring the presence of small numbers of greater horseshoe bats in Sussex, primarily in hibernation sites, and it was SBG members who recently discovered this highly significant pioneering breeding colony.</p> <p>During the last century, greater horseshoe bat numbers fell by over 90% in Britain, by some estimates, and the species became confined to parts of Wales and south-west England. Today, however, there is some much-needed good news. The population is showing signs of recovery, with small colonies now found outside of this core area. This includes one pioneer breeding colony recently discovered in an old stable block in Sussex a sign of a possible eastward spread.</p> <p>In 2021 the Sussex Bat Group in partnership with the Vincent Wild Trust launched the Sussex bat Appeal. The two organisations were</p>

		<p>given nine months to raise the purchase price of £200,000 to secure ownership and £150,000 to fund renovation work.</p> <p>The West Sussex site will be owned by Vincent Wildlife Trust as a bat roost in perpetuity. It will be managed by the Trust in conjunction with the Sussex Bat Group. Right now, this is probably the most important greater horseshoe bat roost site in Britain and the most significant find since the group was formed in 1984.</p> <p>The halt of biodiversity decline and species recovery programmes benefit society as a whole,</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Balance Current A/C & Deposit Account £4,917.35
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We had a policy of holding between £5-£10k in reserve for a specific conservation-based project
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	We are currently holding no reserves as it has been donated to the Sussex Bat Appeal for the safeguarding of the Greater horseshoe bat roost in Sussex
Details of fund materially in deficit	Para 1.24	Zero
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Cost of living has seen donations decrease. Committee members are working as volunteers to operate the charity and we are very reliant on a few key members to keep fundraising, undertaking site visits and help manage the operation of the charity. Most committee members have full time employment. The passing of our founder in 2023 and a period of significant illness for a trustee, the resignation of a committee member following illness and Covid has meant more pressure on other committee members. Some committee members have also re-located. We are currently trying to actively engage new members

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	In 2021 / 2022 we launched a fundraising page via Just giving, had auctions, wrote to potential supporters Sussex Bat Appeal - Help us create a safe haven for horseshoe bats - JustGiving In previous years our income has never exceeded £3000.00 but this financial year it has increased to £45,478.13. As a charity operated solely by volunteers this is a significant step change in terms of financial management and auditing.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Lack of volunteers to help run the administration of a small charity which launched a successful appeal. This has meant some of our other routine activities such as website updates, newsletters and time for public engagement has been more restricted as we are focusing on the appeal. This is actively acknowledged through our regular committee meetings and lack of volunteer time is the main current risk.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Sussex Bat Group Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<p>The Committee; a Chairman, Secretary and Treasurer as the Officers of the Committee, plus as many ordinary members as required to perform the aims/objectives of the Group, all of which must be paid up members of the Group.</p> <p>All Officers and Committee members shall be elected at each AGM. Existing Committee members may stand for re-election.</p> <p>The Officers and Committee members shall be nominated and seconded by individual members and elected by a simple majority of those attending the AGM.</p>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>The AGM shall be held in November each year.</p> <p>Notice of the AGM shall be published to all members along with the Statement of Accounts, at least three weeks before the date of the AGM.</p> <p>There shall be at least three committee meetings in any calendar year, at which all members shall be welcome and allowed to vote on any resolution. All ordinary members have one vote. The Chairman shall also have an additional casting vote which he/she may, but is not required to use, to resolve any balanced vote.</p> <p>A quorum shall consist of four committee members.</p> <p>If the Officers of the Society decide that the Society is no longer viable, due to lack of members or, ideally no conceivable threat to British Bats exists, then the Committee shall call an Extraordinary General Meeting (EGM). Twenty-one days' notice must be given to all members. A dissolution resolution shall be voted on at the EGM and shall be deemed to be carried by a two thirds majority of those members attending the EGM.</p> <p>The Society's assets, if any, shall be sold, all accounts closed, and the proceeds donated to a nature conservation organization, the precise organization to be agreed by a vote at the EGM.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

		N/A
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Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	The Sussex Bat Group
Other name the charity uses	N/A
Registered charity number	
Charity's principal address	Little Barn Stream Farm Chiddingly East Sussex BN8 6HG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephanie Murphy	Treasurer	1.10.21 – 30.9.22	n/a – See above
2	Amanda Millar	Chairperson	1.10.21 – 30.9.22	n/a – See above
3	Sheila Wright	Secretary	1.10.21 – 30.9.22	n/a – See above
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Corporate trustees – names of the directors at the date the report was approved.
N/A

Name of trustees holding title to property belonging to the charity
N/A

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

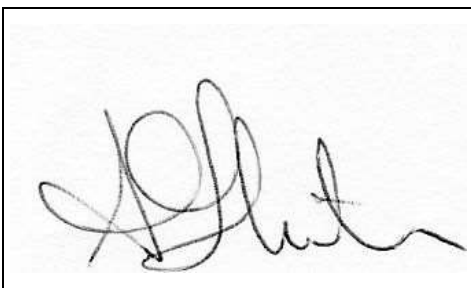
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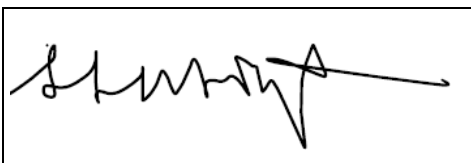
Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	STEPHANIE	MURPHY
Position (eg Secretary, Chair, etc)	Treasurer	
Date	20.9.23	

Signature(s)		
Full name(s)	AMANDA	MILLAR
Position (eg Secretary, Chair, etc)	Chair	
Date	21.9.2023	

Signature(s)		
Full name(s)	SHEILA LEAH	WRIGHT
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	21,9,23	

Sussex Bat Group FINAL accounts 2021/2022

Welcome to the overview of our accounts for 2021/2022

This has been an exceptional year for the Sussex Bat Group in terms of income due to the Sussex Bat Appeal, so a year-on-year comparison is not relevant with 20/21 accounts. Therefore, key highlights and explanations of the transactions are as follows:

Due to our income being more than £25,000 we need to implement the following to comply with the charity commission rules:

Income over £25,000

You must answer questions about your charity in an annual return.

You will need to get your accounts checked and provide copies of your:

- **trustee annual report** (this isn't just the treasurer (Stephanie Murphy, it will be a combined report by all trustees which includes Amanda Millar and Sheila Wright and will include a lot more detail on the Sussex Bat Appeal)
- **accounts**
- **independent examiner's report** (*this has been requested through an external source and upon provision of these draft accounts we hope to secure a suitable reviewer*). However, we welcome suggestions from bat group members.

Income

- Income from subscriptions and associated donations when members are renewing was **£1970.08**. This is higher than previous years, so it is worth considering that a considerable proportion of this is donations. We now have online banking so the treasurer can download statements at intervals to allow the membership secretary to ascertain, going forward, what proportion is donations compared to subscriptions. Hopefully, this can be completed by the membership secretary before the AGM in November, so accounts can be finalised (subject to the external review). It will need to be reconciled before the charity commission return, which is due in July 2023.

- Specific donations to the current account totalled £69 and walk/talks for Sussex Bat Group (not associated with Sussex Bat Appeal) was £40. Income to the current account that was specifically associated with the Sussex Bat Appeal was **£7188.69**. This money came from a combination of walks/talks where the donor had our current account details on file but primarily from the Sussex Bat Group eBay Auction as eBay would not accept a deposit account as a means for transactions. All these funds were transferred to the Sussex Bat Group Deposit Account.
- Income directly into the Deposit Account for the Sussex Bat Appeal was **£37,088.93**. This was primarily from the Sussex Bat Group Just Giving Page and well done to those doing specific fundraising activities. Other sources of funding included Environment Agency, CAF, Bat Groups and Social Media Fundraising via Facebook / PayPal.
- **Total income for the year was £45,637.63.**

Expenditure

- Our total expenditure for 2021_2022 was **£845.99**.
- Belfry Expenses were £299.96 and other expenses including those associated with maintenance of hibernation tunnels and expenses related to the Sussex Bat Group Auction were £546.03.
- We transferred, in total, to the Vincent Wildlife Trust **£44,632.14 for the Sussex Bat Appeal from the Deposit Account** for the Sussex Bat Appeal.
- There has been no claim from the bat hospital so a provision must be set aside for this.
- **All outgoings totalled = £45,478.13.**

The relevant paperwork including receipts and all bank statements are available for members' scrutiny at the AGM or can be requested electronically.

Stephanie Murphy

treasurer@sussexbatgroup.org.uk

Summary

	Date	Deposit Account	Date	Current Account	Combined Accounts
Opening balance	1.10.21	£0.00	1.10.21	£4,757.18	£4,757.18
Total funds in		£37,088.93		£8,548.69	£45,637.62
Total funds out		£44,632.14		£845.99	£45,478.13
Balance transfer in		£8,335.97		£477.47	£8,813.44
Balance transfer out		£477.47		£8,335.97	£8,813.44
Interest		£0.68		£0.00	£0.68
Closing Balance	30.9.22	£315.97		£4,601.38	£4,917.35

Income Current Account

Colour Code key

	Donation / subscription fees in x ref with bank
	eBay auction - Sussex Bat Appeal paid into current a/c - to be transfer to deposit account
	Money for Sussex Bat Appeal paid into current a/c - to be transfer to deposit account
	Funds for gift for committee member

Sussex Bat Group Income Current Account								
Period October 1/10/2021 - 30/9/2022								
Date	Subscriptions / Donation	Donations	Walks/Talks/other	Other	Sussex Bat Appeal	Notes	Totals	Notes
1.10.21	£6.00					Misc Subscriptions Subscriptions & Donations	£6.00	
11.10.21	£12.00	£10.00				Misc Subscriptions & Donations	£22.00	
25.10.21	£6.00					Misc Subscriptions & Donations	£6.00	
1.11.21	£6.00					Misc Subscriptions & Donations	£6.00	
8.11.21	£87.00					Misc Subscriptions & Donations	£87.00	Chq's deposited by JL
9.11.21	£6.00					Misc Subscriptions & Donations	£6.00	
15.11.21		£15.00				Donation for Bat Hospital	£15.00	
16.11.21	£6.00					Misc Subscriptions & Donations	£6.00	
22.11.21	£6.00					Misc Subscriptions & Donations	£6.00	
29.11.21	£16.00					Misc Subscriptions & Donations	£16.00	
1.12.21	£480.00					Misc Subscriptions & Donations 40 x £6	£240.00	
1.12.21	£10.00					Misc Subscriptions & Donations 5 x £8	£40.00	
1.12.21	£40.00					Misc Subscriptions & Donations 4 x £10	£40.00	
1.12.21	£20.00					Misc Subscriptions & Donations	£20.00	
6.12.21	£30.00					Misc Subscriptions & Donations	£30.00	
6.12.21	£6.00					Misc Subscriptions & Donations	£6.00	
8.12.21	£0.03				£0.03	eBay Micropayment to confirm account for auction	£0.03	
8.12.21	£0.05				£0.05	eBay Micropayment to confirm account for auction	£0.05	
8.12.21	£8.00					Misc Subscriptions & Donations	£8.00	
13.12.21	£6.00					Misc Subscriptions & Donations	£6.00	
13.12.21	£6.00					Misc Subscriptions & Donations	£6.00	
20.12.21					£299.97	eBay - Sussex Bat Appeal	£299.97	

21.12.21					£160.38	eBay - Sussex Bat Appeal	£160.38	
23.12.21					£300.00	Eastbourne bc - Kim Dawson - Sussex Bat Appeal	£300.00	
24.12.21	£6.00					Misc Subscriptions & Donations	£6.00	
29.12.21					£4,977.56	eBay - Sussex Bat Appeal	£4,977.56	
2.1.22	£10.00					Misc Subscriptions & Donations	£10.00	
4.1.22	£6.00					Misc Subscriptions & Donations	£6.00	
4.1.22	£6.00					Misc Subscriptions & Donations	£6.00	
4.1.22	£6.00					Misc Subscriptions & Donations	£6.00	
4.1.22	£8.00					Misc Subscriptions & Donations	£8.00	
6.2.22	£10.00					Misc Subscriptions & Donations	£10.00	
7.1.22	£25.00					Misc Subscriptions & Donations	£25.00	
7.1.22	£6.00					Misc Subscriptions & Donations	£6.00	
7.1.22					£103.91	eBay - Sussex Bat Appeal	£103.91	
9.1.22	£50.00					Misc Subscriptions & Donations	£50.00	
10.1.22					£115.75	eBay - Sussex Bat Appeal	£115.75	
11.1.22	£30.00					Misc Subscriptions & Donations	£30.00	
11.1.22				£10.00		Funds towards R&R - Nick G	£10.00	
12.1.22				£10.00		Funds towards R&R - Amanda M	£10.00	
13.1.22				£10.00		Funds towards R&R - Lou S	£10.00	
13.1.22					£401.04	eBay - Sussex Bat Appeal	£401.04	
14.1.22				£20.00		Funds towards R&R Sheila & David	£20.00	
17.1.22	£6.00					Misc Subscriptions & Donations	£6.00	
17.1.22	£12.00					Misc Subscriptions & Donations	£12.00	
21.1.22	£12.00					Misc Subscriptions & Donations	£12.00	
23.1.22				£10.00		Funds towards R&R Sarah H	£10.00	
1.2.22	£6.00					Misc Subscriptions & Donations	£6.00	
1.2.22	£10.00					Misc Subscriptions & Donations	£6.00	
1.2.22	£10.00					Misc Subscriptions & Donations	£8.00	
1.2.22	£6.00					Misc Subscriptions & Donations	£10.00	

1.2.22	£8.00					Misc Subscriptions & Donations	£10.00	
2.2.22	£6.00					Misc Subscriptions & Donations	£6.00	
2.2.22	£6.00					Misc Subscriptions & Donations	£6.00	
3.2.22	£6.00					Misc Subscriptions & Donations	£6.00	
5.2.22	£6.00					Misc Subscriptions & Donations	£6.00	
5.2.22	£6.00					Misc Subscriptions & Donations	£6.00	
5.2.22	£6.00					Misc Subscriptions & Donations	£6.00	
6.2.22	£32.00					Misc Subscriptions & Donations	£32.00	
6.2.22	£10.00					Misc Subscriptions & Donations	£10.00	
7.2.22	£6.00					Misc Subscriptions & Donations	£6.00	
7.2.22	£30.00					Misc Subscriptions & Donations	£30.00	
8.2.22	£6.00					Misc Subscriptions & Donations	£6.00	
9.2.22	£15.00					Misc Subscriptions & Donations	£15.00	
10.2.22				£10.00		Funds towards R&R Tony H	£10.00	
11.2.22	£6.00					Misc Subscriptions & Donations	£6.00	
12.2.22	£8.00					Misc Subscriptions & Donations	£8.00	
14.2.22	£6.00					Misc Subscriptions & Donations	£6.00	
14.2.22	£6.00					Misc Subscriptions & Donations	£6.00	
16.2.22	£6.00					Misc Subscriptions & Donations	£6.00	
17.2.22	£6.00					Misc Subscriptions & Donations	£6.00	
17.2.22	£6.00					Misc Subscriptions & Donations	£6.00	
21.2.22	£6.00					Misc Subscriptions & Donations	£6.00	
23.2.22	£6.00					Misc Subscriptions & Donations	£6.00	
24.2.22	£6.00					Misc Subscriptions & Donations	£6.00	
27.2.22	£6.00					Misc Subscriptions & Donations	£6.00	
28.2.22	£6.00					Misc Subscriptions & Donations	£6.00	
1.3.22	£6.00					Misc Subscriptions & Donations	£6.00	
1.3.22	£7.00					Misc Subscriptions & Donations	£7.00	
1.3.22	£22.00					Misc Subscriptions & Donations	£22.00	

3.3.22	£10.00					Misc Subscriptions & Donations	£10.00	
4.3.22	£8.00					Misc Subscriptions & Donations	£8.00	
16.3.22	£6.00					Misc Subscriptions & Donations	£6.00	
25.3.22	£20.00					Misc Subscriptions & Donations	£20.00	
29.3.22			£40.00			Talk by Nik Knight to Chichester Organic Gardening Society	£40.00	
31.3.22					£300.00	Dark Skies Event Eastbourne BC	£300.00	
31.3.22	£10.00					Misc Subscriptions & Donations	£10.00	
1.4.22	£6.00					Misc Subscriptions & Donations	£6.00	
4.4.22	£6.00					Misc Subscriptions & Donations	£6.00	
4.4.22	£6.00					Misc Subscriptions & Donations	£6.00	
6.4.22	£6.00					Misc Subscriptions & Donations	£6.00	
11.4.22	£6.00					Misc Subscriptions & Donations	£6.00	
13.4.22	£12.00					Misc Subscriptions & Donations	£12.00	
3.5.22	£6.00					Misc Subscriptions & Donations	£6.00	
16.5.22				£20.00		Funds towards R&R - Seph M	£20.00	
1.6.22	£6.00					Misc Subscriptions & Donations	£6.00	
1.7.22	£6.00					Misc Subscriptions & Donations	£6.00	
9.7.22	£6.00					Misc Subscriptions & Donations	£6.00	
14.7.22	£10.00					Misc Subscriptions & Donations	£10.00	
1.8.22	£6.00					Misc Subscriptions & Donations	£6.00	
2.8.22	£6.00					Misc Subscriptions & Donations	£6.00	
19.8.22	£15.00					Misc Subscriptions & Donations	£15.00	
29.8.22	£6.00					Misc Subscriptions & Donations	£6.00	
31.8.22	£530.00				£530.00	£500 HNHM for SBA & £30 Talk by Sarah H Strategic Wildlife Corridors	£530.00	Ch's deposited by JL
1.9.22	£6.00					Misc Subscriptions & Donations	£6.00	
5.9.22	£6.00					Misc Subscriptions & Donations	£6.00	
21.9.22	£6.00					Misc Subscriptions & Donations	£6.00	
	£1,945.08	£25.00	£40.00	£90.00	£7,188.69	£0.00	£8,548.69	

Expenditure Current Account

Exp No	BACS	Date	Belfry Expenses	General Expenses	other	Who	Notes	Grand Total
1	Y	28.11.21	£79.00			Colour Print	Invoice last edition Belfry	
2	Y	28.11.21	£86.00			Colour Print	Belfry Copies	
3	Y	2.2.22			£74.06	eBay	eBay - refund damaged lense - doner direct to Sussex Bat Appeal the difference with gift aid	
4	Y	23.2.22			£3.35	eBay	Post Label (d/d set up)	
5	Y	2.3.22			£105.50	eBay	Faulty Bat Detector Refund	
6	Y	19.5.22		£65.84		M.Phillis	Thermometers hibernation tunnels	
7	Y	19.5.22			£147.28	S.Murphy	Auction fees, PayPal, postage, packaging	
8	Y	19.5.22			£150.00	S.Wright	Gift for SXBG committee member	
9	Y	17.7.22	£79.00			Colour Print	Belfry Copies	
10	Y	17.7.22	£55.96			Z. Courchene	Belfry Expenses - Stamps & Envelopes	
			£299.96	£65.84	£480.19			£845.99

Income Deposit Account

Sussex Bat Group Income Deposit Account				
Period October 1/10/2021 - 30/9/2022				
Date	From	Income	Source	Notes
15.10.21	PayPal Code	£0.01	Fund to check bank details	
29.10.21	PayPal - Facebook	£370.17	Steph Fundraiser on Personal Facebook account	
1.11.21	Just Giving	£1,589.72	Sussex Bat Appeal	
9.11.21	Just Giving	£175.53	Sussex Bat Appeal	
16.11.21	Just Giving	£1,190.31	Sussex Bat Appeal	
23.11.21	Just Giving	£80.42	Sussex Bat Appeal	
30.11.21	Just Giving	£58.26	Sussex Bat Appeal	
1.12.21	PayPal - Facebook	£431.36	PayPal Steph Murphy Birthday Fundraiser Facebook	
6.12.21	Just Giving	£1,039.46	Sussex Bat Appeal	
14.12.21	Just Giving	£166.17	Sussex Bat Appeal	
17.12.21	Ecosupport	£650.00	Sussex Bat Auction - Sussex Bat Appeal	Runner up paid £650 for another 1/2-day safari - agreed by Dave and Penny
17.12.21	Adam Cook	£97.00	Sussex Bat Auction - Sussex Bat Appeal	Runner up paid £97 for another place - agreed by Surrey Dormouse Group
19.12.21	Essex Bat Group	£1,000.00	Sussex Bat Appeal	
20.12.21	Honeyman	£250.00	Sussex Bat Auction - Sussex Bat Appeal	Runner up paid £250 for another moth trapping night - agreed by Dave

20.12.21	Just Giving	£68.07	Sussex Bat Appeal	
4.1.22	Plumpton & East Chiltonington	£100.00	Talk to Plumpton & EC on wildlife & planning by SM - organised TH	
11.1.22	Just Giving	£651.84	Sussex Bat Appeal	
18.1.22	Just Giving	£1,010.83	Sussex Bat Appeal	
25.1.22	Just Giving	£224.52	Sussex Bat Appeal	
1.2.22	Just Giving	£1,169.48	Sussex Bat Appeal	
7.2.22	Just Giving	£1,533.83	Sussex Bat Appeal	
15.2.22	Just Giving	£1,470.95	Sussex Bat Appeal	
22.2.22	Just Giving	£4,324.14	Sussex Bat Appeal	
3.3.22	Just Giving	£2,362.09	Sussex Bat Appeal	
7.3.22	Just Giving	£126.33	Sussex Bat Appeal	
21.3.22	Just Giving	£97.90	Sussex Bat Appeal	
29.3.22	CAF	£20.00	Sussex Bat Appeal	Chq paid in at Uckfield from individual who donated to Sussex Bat Group Via CAF
1.4.22	Environment Agency	£2,085.00	Park Wood Surveys	
4.4.22	Just Giving	£19.42	Sussex Bat Appeal	
4.5.22	Just Giving	£48.85	Sussex Bat Appeal	
23.5.22	Just Giving	£145.75	Sussex Bat Appeal	
31.5.22	Just Giving	£58.46	Sussex Bat Appeal	
6.6.22	Just Giving	£127.13	Sussex Bat Appeal	
20.6.22	Just Giving	£635.84	Sussex Bat Appeal	
28.6.22	Just Giving	£53.15	Sussex Bat Appeal	
5.7.22	Just Giving	£29.03	Sussex Bat Appeal	
11.7.22	Herts & Middx Bat Group	£2,000.00	Sussex Bat Appeal	
12.7.22	Just Giving	£391.20	Sussex Bat Appeal	
18.7.22	Just Giving	£285.54	Sussex Bat Appeal	
25.7.22	Just Giving	£535.99	Sussex Bat Appeal	

2.8.22	Just Giving	£110.79	Sussex Bat Appeal	
9.8.22	CAF	£30.00	Sussex Bat Appeal	Chq paid in at Uckfield from individual who donated to Sussex Bat Group Via CAF
15.8.22	Just Giving	£8,059.28	Sussex Bat Appeal - Fundraiser Daniel Hargreaves	DH Fundraiser
23.8.22	Just Giving	£587.09	Sussex Bat Appeal	
30.8.22	Just Giving	£196.95	Sussex Bat Appeal	
4.9.22	PayPal	£223.38	Sussex Bat Appeal	
6.9.22	Just Giving	£575.91	Sussex Bat Appeal	
13.9.22	Just Giving	£315.81	Sussex Bat Appeal	
27.9.22	Just Giving	£215.97	Sussex Bat Appeal	
27.9.22	Buxted Park	£100.00	Donation for bat rescue via Amanda Millar	
		£37,088.93		

Date	To	Amount	Notes
1.11.21	VWT	£1,959.90	Sussex Bat Appeal - Just Giving _£370.17 cheque (SM) + 0.01 PayPal
9.11.21	VWT	£175.53	Sussex Bat Appeal - Just Giving
21.11.21	VWT	£1,000.00	Sussex Bat Appeal - SxBG additional £1K agreed @ AGM 8.11.21
21.11.21	VWT	£1,190.31	Sussex Bat Appeal - Just Giving
26.11.21	VWT	£80.42	Sussex Bat Appeal - Just Giving
30.11.21	VWT	£58.26	Sussex Bat Appeal - Just Giving
1.12.21	VWT	£431.36	Sussex Bat Group - PayPal (Facebook SM Birthday Appeal)
6.12.21	VWT	£1,039.46	Sussex Bat Appeal - Just Giving
17.12.21	VWT	£166.17	Sussex Bat Appeal - Just Giving
18.12.21	VWT	£650.00	Auction - Knepp Safari 2 - Ecosupport

18.12.21	VWT	£97.00	Auction - Surrey Dormouse Place 2
4.1.22	VWT	£1,000.00	Donation - Essex Bat Group
4.1.22	VWT	£250.00	Auction - Moth Trapping Night Place 2
4.1.22	VWT	£68.07	Sussex Bat Appeal
4.1.22	VWT	£0.03	Auction - Sussex Bat Appeal eBay Micropayment
4.1.22	VWT	£0.05	Auction - Sussex Bat Appeal eBay Micropayment
4.1.22	VWT	£299.97	Auction Sussex Bat Appeal
4.1.22	VWT	£160.38	Auction Sussex Bat Appeal
4.1.22	VWT	£300.00	2 X Afterlight Nature Walks Eastbourne BC - Welcome Back Fund
4.1.22	VWT	£4,977.56	Auction Sussex Bat Appeal
8.1.22	VWT	£100.00	Sussex Bat Appeal - Talk to Plumpton & East Chiltington Wildlife Group
11.1.22	VWT	£651.84	Sussex Bat Appeal - Just Giving
9.2.22	VWT	£1,010.83	Sussex Bat Appeal - Just Giving
9.2.22	VWT	£224.52	Sussex Bat Appeal - Just Giving
9.2.22	VWT	£1,169.48	Sussex Bat Appeal - Just Giving
9.2.22	VWT	£1,533.83	Sussex Bat Appeal - Just Giving
23.2.22	VWT	£1,470.95	Sussex Bat Appeal - Just Giving
23.2.22	VWT	£0.01	Sussex Bat Appeal - Just Giving
23.2.22	VWT	£4,324.14	Sussex Bat Appeal - Just Giving
3.3.22	VWT	£2,362.09	Sussex Bat Appeal - Just Giving
16.3.22	VWT	£126.34	Sussex Bat Appeal - Just Giving
8.5.22	VWT	£97.90	Sussex Bat Appeal - Just Giving
8.5.22	VWT	£20.00	CAF - Sussex Bat Appeal
8.5.22	VWT	£2,085.00	Environment Agency - EA
8.5.22	VWT	£19.42	Sussex Bat Appeal - Just Giving
8.5.22	VWT	£0.05	Interest Santander
8.5.22	VWT	£48.85	Sussex Bat Appeal - Just Giving
19.5.22	VWT	£0.15	Interest Santander
19.5.22	VWT	£300.00	Dark Skies Event Eastbourne Borough Council

19.5.22	VWT	£290.51	Reconciliation of remaining eBay fees less costs and refunds
17.7.22	VWT	£145.75	Sussex Bat Appeal - Just Giving
17.7.22	VWT	£58.46	Sussex Bat Appeal - Just Giving
17.7.22	VWT	£127.13	Sussex Bat Appeal - Just Giving
17.7.22	VWT	£0.01	Interest Santander
17.7.22	VWT	£635.84	Sussex Bat Appeal - Just Giving
17.7.22	VWT	£53.15	Sussex Bat Appeal - Just Giving
17.7.22	VWT	£29.03	Sussex Bat Appeal - Just Giving
17.7.22	VWT	£2,000.00	Herts & Middx Bat Group
17.7.22	VWT	£391.20	Sussex Bat Appeal - Just Giving
17.7.22	VWT	£0.09	Interest Santander
21.8.22	VWT	£8,059.28	Sussex Bat Appeal - Just Giving DH Fundraiser
23.9.22	VWT	£285.54	Sussex Bat Appeal Just Giving
23.9.22	VWT	£535.99	Sussex Bat Appeal Just Giving
23.9.22	VWT	£110.79	Sussex Bat Appeal Just Giving
23.9.22	VWT	£30.00	CAF - Sussex Bat Appeal
23.9.22	VWT	£0.08	Interest Santander
23.9.22	VWT	£587.09	Sussex Bat Appeal Just Giving
23.9.22	VWT	£196.95	Sussex Bat Appeal Just Giving
23.9.22	VWT	£223.38	PayPal - Balance transferred by SM
23.9.22	VWT	£575.91	Sussex Bat Appeal Just Giving
23.9.22	VWT	£315.81	Sussex Bat Appeal Just Giving
23.9.22	VWT	£0.28	Sussex Bat Appeal Just Giving
23.9.22	VWT	£30.00	Sussex Bat Appeal CAF
23.9.22	VWT	£500.00	Sussex Bat Appeal - Horsham Natural History Museum
		£44,632.14	

Transfers from Current Account to Deposit Account

Date	Amount	Reason for Transfer	Notes
21.11.21	£1,000.00	Sussex Bat Appeal - SxBG additional £1K agreed @ AGM 8.11.21	Agreed at AGM
3.1.22	£0.03	Auction - eBay Micropayment	Paid into SxBG current account as eBay won't accept savings account (one used for Sussex Bat Appeal)
3.1.22	£0.05	Auction - eBay Micropayment	Paid into SxBG current account as eBay won't accept savings account (one used for Sussex Bat Appeal)
3.1.22	£299.97	Auction - eBay payment	Paid into SxBG current account as eBay won't accept savings account (one used for Sussex Bat Appeal)
3.1.22	£160.38	Auction - eBay payment	Paid into SxBG current account as eBay won't accept savings account (one used for Sussex Bat Appeal)
3.1.22	£300.00	Two-night nature walks for the Afterlight event (Welcome Back Fund) - Eastbourne borough Council	Paid into SxBG current account but KD did events for Sussex Bat Appeal
3.1.22	£4,977.56	Auction - eBay payment	Paid into SxBG current account as eBay won't accept savings account (one used for Sussex Bat Appeal)
18.5.22	£300.00	Dark Skies Event Eastbourne Borough Council	Paid into SxBG current account but KD did events for Sussex Bat Appeal
19.5.22	£103.91	Auction - eBay payment	Paid into SxBG current account as eBay won't accept savings account (one used for Sussex Bat Appeal)
19.5.22	£115.75	Auction - eBay payment	Paid into SxBG current account as eBay won't accept savings account (one used for Sussex Bat Appeal)
19.5.22	£401.04	Auction - eBay payment	Paid into SxBG current account as eBay won't accept savings account (one used for Sussex Bat Appeal)
19.5.22	£147.28	Transfer in error from Sussex BG Current	Expenses costs of auction (PayPal / Post / Fees etc) claimed from SxBG Current A/C when should be deposit a/c deduction not current
23.9.22	£30.00	Talk by Sarah Hughes on Strategic Wildlife Corridors Talk at Felpham Ladies Probus Club	Paid into current account by membership secretary - paid in as one total of £530 in conjunction with below
23.9.22	£500.00	Donation from Horsham Natural History Museum	Paid into current account by membership secretary - paid in as one total of £530 in conjunction with below
	£8,335.97		

Transfer from Deposit Account to Current Account

Date	Amount	Reason for Transfer	Notes
19.5.22	£74.06	eBay charge	Money refunded for faulty detector - already transferred to Deposit A/C
19.5.22	£3.35	eBay charge	eBay charge for posting detector back
19.5.22	£105.50	eBay charge	Money refunded for faulty detector - already transferred to Deposit A/C
19.5.22	£147.28	Auction Expenses	Take from current account but should be deducted from appeal (post/packaging/eBay fees)
19.5.22	£147.28	Auction Expenses	Transferred twice in error (re-credited back to deposit account)
	£477.47		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

THE SUSSEX BAT GROUP

On accounts for the year
ended

Charity no
(if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable

Commented [SM1]: Delete as less than £250K

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

27.09.23

Name:

J WHEATLEY

Relevant professional
qualification(s) or body

DIRECTOR / JP

(If any):
Address: STREAM FARM STABLES
DEAN LANE
CHIDDINGLY BN8 6HG

Section B: Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32: Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.