

DUEEAST BRIGHTON

England & Wales · Charity number 1155392

Details

Status Registered

Legal form CIO

Registered 2014-01-20

Register [View on the Charity Commission register](#)

Contact

Address 13 Manor Road
Brighton
BN2 5EE

Phone 01273962075

Email feedbackdueeast@gmail.com

Website www.dueeast.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:TO DEVELOP THE CAPACITY AND SKILLS OF THE MEMBERS OF THE SOCIALLY AND ECONOMICALLY DISADVANTAGED COMMUNITY OF THE DUE EAST AREA OF BRIGHTON AND HOVE (WHITEHAWK, MANOR FARM, BRISTOL ESTATE AND SURROUNDING AREAS) IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY, AND HELP MEET, THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY.

Activities: Operating in the estates of Whitehawk, Manor Farm, and the Bristol Estate in Brighton and Hove. DueEast continues the work of the Neighbourhood Governance pilot promoting local decision making by local people. This is a resident led organisation that promotes its area of operation, tackles exclusion, and maximises resources available to the area

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** BRIGHTON AND HOVE
- Brighton And Hove

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£21,932	£22,253	-	-
2024-03-31	£24,090	£25,570	-	-
2023-03-31	£18,878	£17,067	-	-
2022-03-31	£18,618	£15,579	-	-
2021-03-31	£6,500	£7,360	-	-

Trustees

Name	Role	Appointed
ANNE GLOW		2013-10-02
Catherine Smith		2024-06-19
Naomi Ashelby		2023-04-01
Paul Ellingford		2024-06-19
Tracey Silsby		2021-02-16

DUEEAST BRIGHTON

England & Wales - Charity number 1155392

Accounts

Due East Report

We have continued to deliver on our core aims and objectives in 2024/25

1. To provide Communication across the estate via the newsletter and networking of groups to enable the community and groups to be aware of and to engage in opportunities and to provide voice to all local people.
 2. To distribute HNF funding for the community particularly start-up groups to facilitate healthy living opportunities.
 3. To develop and to distribute a small bursery funding for the community particularly to assist start-up groups or to support activities that benefit the community.
 4. To facilitate funding bids for new groups and projects that don't have bank accounts yet by holding ringfenced money for their use.
 5. To support the Neighbourhood Action plan refresh to assist in celebrating community progress and to identify community needs and priorities.
-
- Due East continued to support our community by assisting in the increase in resident engagement, by communicating via newsletters and digital platforms as well as working with other agencies to ensure activities and opportunities across East Brighton were made as accessible as possible both physically and digitally. We supported the production of a Health Newsletter, summer edition and updated the What's on in BN2 5 activity directory both hard copy and electronic. This is in direct response to the health forum, Primary Care Network and Public Health priorities around communicating health services and activities to residents.
 - Due East has this year continued to work with the NHS and TDC to enable us to administer Healthy Neighbourhood funding (HNF). In the last year we have supported funding which has enabled us to fund 16 local groups to provide activities to benefit the health of local people to a value of £6,400. It has also supported by holding funding for a further 3 new groups including North Whitehawk Residents Association (until they had their own bank account up and running), Esol coffee and conversation group and umbrella'd a funding application for Whitehawk Multi-Cultural Women's Group.
 - We also successfully applied for Fairness Fund for Place 2k which enabled us to give out Cost of Living support packages to 20 families and pledged £500 to match fund an HNF bid to run a pilot podiatry project for vulnerable people needing toe nail cutting services to start in early 2026.
 - We continued to support a series of engagement events including a successful Intergenerational event with over 140 in attendance and Health taster Event.

We are proud of what we've achieved and look forward to another year of empowering local people to create and deliver solutions that meet local needs.

DueEast Account 2024/25

Balance Brought Forward 23/24			Income 24/25	Income 24/25	Balance	Balance	
Catagories	Income Restricted	Income Unrestricted	Income Restricted	Income Unrestricted	Total Restricted	Total Unrestricted	Totals held by group
Neighbourhood Council		4,513.70	2,000.00	821.00	2,000.00	3,029.22	5,029.22
North RA			3,972.04	0.00	600.04	0.00	600.04
Education bursery	200.00		0.00	0.00	200.00	0.00	200.00
Whitehawk Boxing Association	4,685.00		2,500.00	0.00	2,685.00	0.00	2,685.00
Health & Wellbeing	1,349.33	180.85	7,068.00	0.00	2,017.33	180.85	2,198.18
Festival		2,084.99	821.00	0.00	821.00	2,084.99	2,905.99
Brighton Peoples Theatre	2,270.00		0.00	0.00	2,270.00	0.00	2,270.00
Robert Lodge			0.00	0.00	0.00	0.00	0.00
Hawks Children & Families		2,245.34	0.00	0.00	0.00	0.00	0.00
Esol Group			2,750.00	0.00	1,931.00	0.00	1,931.00
Hawks 50	2,961.62		2,000.00	0.00	3,150.37	0.00	3,150.37
Diabetes Peer Group	1,440.00		0.00	0.00	640.00	0.00	640.00
Total Income	12,905.95	9,024.88	21,111.04	821.00	16,314.74	5,295.06	21,609.80
Total B/F 23/24		21,930.83	21,932.04				

Direct Expenditure	
Refreshments	2,501.48
Room Hire	1,150.00
Transport	191.25
Stationary/Postage/Delivery	0.00
Printing	305.00
Equipment Costs	4,443.98
Trainer/Consultants/Staff	5,219.00
HNF	6,400.00
Total Expenditure	20,210.71

HNF 24/25 Balance
168.00

HNF Celeb balance
821.00

Overheads	
Telephone/Internet	0.00
Group Donations	1,625.00
Insurances	252.36
Bank Charges	165.00
Total Overheads	2,042.36

Total Expenditure & Overheads	22,253.07
Balance Bought Forward	21,930.83
Income 2023/24	21,932.04
Total	43,862.87

Balance	21,609.80
Bank	21,609.80
Difference	0.00

30/04/2025

DUEEAST BRIGHTON

England & Wales - Charity number 1155392

Accounts

Due East Report

We have continued to deliver on our core aims and objectives in 2023/24

1. To provide Communication across the estate via the newsletter and website, and networking of groups to enable the community and groups to be aware of and to engage in opportunities and to provide voice to all local people.
 2. To distribute HNF funding for the community particularly start-up groups to facilitate healthy living opportunities.
 3. To develop and to distribute a small burserary funding for the community particularly to assist start-up groups or to support activities that benefit the community.
 4. To facilitate funding bids for new groups and projects that don't have bank accounts yet by holding ringfenced money for their use.
 5. To support the Neighbourhood Action plan to assist in celebrating community progress and to identify community needs and priorities.
- Due East continued to support our community by assisting in the increase in resident engagement, by communicating via newsletters and digital platforms as well as working with other agencies to ensure activities and opportunities across East Brighton were made as accessible as possible both physically and digitally. We are supporting the production of a standalone Health Newsletter in partnership with the BN2 5 Health Forum in both hard copy and electronic. This is in direct response to the health forum, Primary Care Network and Public Health priorities around communicating health services and activities to improve health and wellbeing in East Brighton. We continue update the Neighbourhood directory of activities on a yearly basis to keep that communication updated.
 - The Refreshed Neighbourhood Action plan was agreed after a consultation with over 800 residents (data collected over the last 2 years) and signed off in December 2023-26 for the next three years and will be the priorities for the Neighbourhood going forward.
 - Due East has this year continued to work with the NHS and TDC to enable us to access Healthy Neighbourhood funding (HNF). In the last year we have supported funding which has enabled us to fund 14 local groups to provide activities to benefit the health of local people to a value of £5700. It has also supported by holding funding for a further 4 other groups which include the Hawks 50+ group which is thriving, the Diabetes peer support, Hawks Children and Families funding and the Amateur Boxing Club which is offering young people age 11+ a programme of activities to further their confidence and personal development.
 - The HNF funding criteria was also updated in terms of projects that could also be funded if they were supporting health campaign awareness (e.g cancer awareness or support for cancer interventions) or funding of groups which helped with chronic health conditions in line with the data from the NAP/NHS integrated care boards and PCN (primary care network) as part of the wider CHIP (Communities health & Inequalities Programme).
 - We continued to support a series of engagement events around North Whitehawk, which included a door knocking day in North and Due East, continuing use of its health-related funding to support two intergenerational events and another planned event in the May where children and families enjoy coming together.

- And supported a successful Health engagement programme in summer 24 where around 20 health providers offered access to information, advice and health interventions like Blood pressure, health checks and cancer screening services and GP surgeries.

We are proud of what we've achieved and look forward to another year of empowering local people to create and deliver solutions that meet local needs.

Patrick McKenna.

DueEast Account

2023/24

Balance Brought Forward 22/23

Income 23/24

Income 23/24

Balance

Balance

Catagories	Income Restricted	Income Unrestricted	Income Restricted	Income Unrestricted	Total Restricted	Total Unrestricted	Totals held by group
Neighbourhood Council		5,281.63	230.00	685.00	0.00	4,513.70	4,513.70
Crime Prevention			0.00	0.00	0.00	0.00	0.00
Education burserly			200.00	0.00	200.00	0.00	200.00
Whitehawk Boxing Association			5,500.00	0.00	4,685.00	0.00	4,685.00
Health & Wellbeing	650.00	180.85	6,480.00	0.00	1,349.33	180.85	1,530.18
Festival	550.00	646.42	1,435.00	0.00	1,438.57	646.42	2,084.99
Brighton Peoples Theatre	2,270.00		0.00	0.00	2,270.00	0.00	2,270.00
Skate park project			0.00	0.00	0.00	0.00	0.00
Hawks		1,105.63	4,000.00	1,560.00	0.00	2,245.34	2,245.34
Our Place			0.00	0.00	0.00	0.00	0.00
Older Peoples Group	641.12		3,000.00	0.00	2,961.62	0.00	2,961.62
Diabetes Peer Group	440.00		1,000.00	0.00	1,440.00	0.00	1,440.00
Total Income	4,551.12	7,214.53	21,845.00	2,245.00	14,344.52	7,586.31	21,930.83

Total B/F 22/23

11,765.65

24,090.00

Direct Expenditure	
Refreshments	2,262.56
Room Hire	239.70
Transport	286.10
Stationary/Postage/Delivery	42.00
Printing	921.18
Equipment Costs	788.62
Trainer/Consultants/Staff	3,625.00
HNF	5,430.67
Total Expenditure	13,595.83

HNF 23/24 Balance
49.33

HNF Celeb balance
685.00

Overheads	
Telephone/Internet	80.99
Group Donations	200.00
Insurances	13.00
Bank Charges	35.00
Total Overheads	328.99

Total Expenditure & Overheads	13,924.82
Balance Bought Forward	11,765.65
Income 2023/24	24,090.00
Total	35,855.65

Balance	21,930.83
Bank	21,930.83
Difference	0.00

DUEEAST BRIGHTON

England & Wales - Charity number 1155392

Accounts



Charity Commission Annual Return 2022

DUEEAST BRIGHTON

Charity registration number: 1155392

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2022.

PART A - Charity information

Financial period

Financial period start date

01/04/2021

Financial period end date

31/03/2022

Income and spending

Income £

£ 18,618

Spending £

£ 15,579

Fundraising - professional fundraiser

Did your charity raise funds from the public?

No

Grantmaking

Was grant making the main way your charity carried out its purposes?

No

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

No

Income from outside the UK

Did your charity receive income from outside the UK ?

No

Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Did the charity have any subsidiaries?

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

Did any of the trustees resign and then take up employment with the charity?

Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more? Select No if your charity does not have any staff or does not pay any staff.

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

Financial controls

Did your charity review its internal financial controls?

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

	Balance Brought Forward 21/22		Income 22/23	Income 22/23
Catagories	Restricted	Unrestricted	Restricted	Unrestricted
Neighbourhood Council		2,959.72	0.00	6,326.14
Crime Prevention		400.00	0.00	0.00
Communications		398.13	0.00	0.00
Environment	0.00	1,943.94	0.00	0.00
Health & Wellbeing	1,500.00	680.85	5,050.00	0.00
Festival		672.10	800.00	0.00
Brighton Peoples Theatre			2,270.00	0.00
Skate park project			1,000.00	0.00
Hawks	1,400.00		1,100.00	0.00
Our Place			500.00	0.00
Older Peoples Group			1,392.50	0.00
Diabetes Peer Group			440.00	0.00
Total Income	2,900.00	7,054.74	12,552.50	6,326.14

9,954.74

18,878.64

Direct Expenditure	
Refreshments	2,055.16
Room Hire	0.00
Transport	31.00
Stationary/Postage/Delivery	29.00
Printing	1,802.03
Equipment Costs	482.02
Trainer/Consultants/Staff	2,041.00
HNF	5,900.00
Total Expenditure	12,340.21

Overheads	
Telephone/Internet	0.00
Group Donations	3,582.50
Insurances	1,015.02
Bank Charges	130.00
Total Overheads	4,727.52

9,482.50

Total Expenditure & Overheads	17,067.73
Balance Bought Forward 21/22	9,954.74
Income 2022/23	18,878.64
Total	28,833.38

Balance	11,765.65
Bank	11,765.65
Difference	0.00

DUEEAST BRIGHTON

England & Wales - Charity number 1155392

Accounts

Due East Report

The previous year has, continued to be a challenging one with the group reviewing its objectives and methods of supporting the local community.

1. To provide Communication across the estate via the newsletter and website, and networking of groups to enable the community and groups to be aware of and to engage in opportunities and to provide voice to all local people.
2. To distribute HNF funding for the community particularly start-up groups to facilitate healthy living opportunities.
3. To develop and to distribute burserly funding for the community particularly to assist start-up groups or to support activities that benefit the community.
4. To facilitate funding bids for new groups and projects that don't have bank accounts yet by holding ringfenced money for their use.
5. To support the Neighbourhood Action plan refresh to assist in celebrating community progress and to identify community needs and priorities.

Due East continued to support our community by assisting in the increase in community engagement by communicating via newsletters and digital platforms as well as working with other agencies to ensure activities and opportunities across East Brighton were made as accessible as possible both physically and digitally. This was imperative as significant levels of isolation and associated mental health impact was identified by the Neighbourhood Action Plan consultation that Due East supported.

Due East has this year continued to work with the NHS and TDC to enable us to access Healthy Neighbourhood funding. This year we have supported funding to which has enabled us to fund 11 local groups to provide activities to benefit the health of local people to a value of £4400. A further £600 was provided to a local group by way of donation to develop a families and childrens group in order to support learning and play for young people that are not supported by formal youth services. As an infrastructure organisation we continued to support groups both physically and financially to enable them to improve and sustain residents and their members. Our further focus was to ensure that all the opportunities for support were available to all so by collaborating with a range of partner agencies and organisations our communications approach was instrumental in ensuring people knew where to get the help they required.

By maintaining an active Facebook presence we continue to link in to the neighbourhoods digital networks ensuring we could get information regarding new opportunities and information regarding where to go for financial help, food etc to a huge number of people. The lack of digital access in the neighbourhood was addressed by the production of quarterly newsletters containing this information and much more, again delivered primarily by local residents and other volunteers. The Due East Trustees have assisted in ensuring local people have a voice in a potentially impactful proposed housing development as well as working with a range of local people and providers to collaborate in addressing needs being identified in the northern area of Whitehawk. This has included assisting in bringing groups and people together to consider a range of solutions ranging from Youth provision, skatepark and or park development.

We are pleased to have received COMF funding via The Trust for Developing Communities which was used to facilitate consultation and fun day activities in the north of the area as well as providing

training opportunities and an historical glossy Jubilee celebration that was distributed across the entire neighbourhood.

Due East has also provided a fundamental role in receiving and ringfencing money for fledgling groups and activities that are progressing towards independence but as yet do not have a bank account. This money is held for their sole use and is fundamental for their activities.

Finally we are proud of what we've achieved and look forward to a new year of empowering local people to create and deliver solutions that meet local needs.

Chris El-Shabba

Due East

24/02/2023

Financial Report

Income for 2021/22 - £9954.74

Funding this year was restricted for the delivery of specific programs.

Key sources of funding

- Health Commission -£5500
- TDC – Comf resilience funding £4000

Expenditure included normal running costs which include the printing and delivery of the newsletter as well as comprehensive liability insurance to provide the required legal support for activities and events for non legal entity groups to provide local activities and events. Other key expenditure was the distribution of the Healthy Neighbourhood funding to local groups.

COMF funding was used to deliver improved resilience and engagement in key areas of the neighbourhood that had historically been less supported. Specifically including training opportunities, families event in north park and a neighbourhood wide jubilee celebration newsletter and community consultation.

Due Easts objectives are to support new and fledgling clubs, groups and activities towards sustainable operation so as a result has received income to hold specifically for the use of groups that are progressing towards independence

Health & Wellbeing	910.00
Festival	550.00
Brighton Peoples Theatre	2,270.00
Skate park project	1,000.00
Hawks	1,199.25
Our Place	0.00
Older Peoples Group	381.12
Diabetes Peer Group	440.00
Total funds held on behalf of groups	£6750.37

Balance Bought Forward	9,954.74
Income 2021/22	18,618.64
Total	28,573.38

Total Expenditure & Overheads	15,579.11
--	------------------

Balance	12,994.27
Bank	12,994.27
Difference	0.00

DUEEAST BRIGHTON

England & Wales - Charity number 1155392

Accounts

Due East Annual General Meeting

Chairs Report

The previous year has, continued to be a challenging one with a number of rule changes concerning the management of the country out of the Covid situation impacting on our work.

The change in stance concerning removal of lockdown, mask wearing, Covid testing and public engagement post positive testing has left a large number of people within our community concerned and confused producing a lack of confidence to commit to engaging in activities in a way they had previously.

Due East continued to support our community using the strategies developed during the height of the pandemic by communicating via newsletters and digital platforms as well as working with other agencies to ensure activities and opportunities across East Brighton were made as accessible as possible both physically and digitally.

This was imperative as there continues to be a risk of a negative physical and mental impact being brought about by the continued levels of isolation that the lack of confidence in the process has produced.

To this end in partnership with local community development providers, The Trust for Developing Communities we facilitated a range of 'pop' up events to consult on the refresh of the Neighbourhood action Plan. This was done in order to determine the progress made on priorities identified in 2018 as well as ensuring local voice to determine new or changed priorities. This process is continuing with a range of door knocking activities in specific areas of the neighbourhood before culminating in a large consultation event with all stakeholders and local residents.

Due East has this year continued to work with the NHS and TDC to enable us to access Healthy Neighbourhood funding. This year we have supported funding to which has enabled us to fund 9 local groups to provide activities to benefit the health of local people to a value of £4400. A further £500 was provided to a local group by way of donation to develop and support inclusivity to enable participation of children whilst still in need whose parents didn't qualify for Holiday Activity funding. These primarily being families on low income.

As an infrastructure organisation we continued to support groups both physically and financially to enable them to improve and sustain residents and their members. Our further focus was to ensure that all the opportunities for support were available to all so by collaborating with a range of partner agencies and organisations our communications approach was instrumental in ensuring people knew where to get the help they required.

By maintaining an active Facebook presence we continue to link in to the neighbourhoods digital networks ensuring we could get information regarding new opportunities and information regarding where to go for financial help, food etc to a huge number of people.

The lack of digital access in the neighbourhood was addressed by the production of quarterly newsletters containing this information and much more, again delivered primarily by local residents and other volunteers. We are pleased to have developed a working partnership with East Brighton Co-op that will both help us support the community by creating funding opportunities as well as access to engage with the community through their venue.

The Due East Trustees have assisted in ensuring local people have a voice in a potentially impactful proposed housing development as well as working with a range of local people and providers to collaborate in addressing needs being identified in the northern area of Whitehawk. This has included assisting in bringing groups and people together to consider a range of solutions ranging from Youth provision, skatepark and or park development.

Finally we continue the support of Hawks café who have been instrumental in providing a Holiday Activity Fund playscheme as free activity for local children throughout the summer holiday. This has helped bring parents together and inspire them to develop towards producing their own children and families activities.

Despite the uncertainty and challenges of the year we are proud of what we've achieved and look forward to a new year of empowering local people to create and deliver solutions that meet local needs.

Chris El-Shabba

DueEast Account**2021/22**

Catagories	Balance Brought Forward		2021/22	2021/22
	Restricted	Unrestricted	Restricted	Unrestricted
Neighbourhood Council		4,967.91	0.00	1,550.00
Crime Prevention	400.00		0.00	0.00
Communications	2,300.00		0.00	0.00
Environment	1,943.94		0.00	0.00
Health & Wellbeing	180.85		3,700.00	200.00
Festival	122.10		550.00	0.00
Equalities & Inclusion			0.00	0.00
Enterprise & Employment			0.00	0.00
Children & Families (Hawks)	900.00		500.00	0.00
TARTS ON			0.00	0.00
Total Income	5,846.89	4,967.91	4,750.00	1,750.00

Direct Expenditure	
Refreshments	650.00
Room Hire	110.00
Transport	0.00
Stationary/Postage/Delivery	900.00
Printing	1,037.83
Equipment Costs	350.00
Trainer/Consultants	0.00
HNF	3,400.00
Total Expenditure	6,447.83

Overheads	
Telephone/Internet	0.00
Rent	0.00
Insurances	838.23
Bank Charges	74.00
Total Overheads	912.23

Total Expenditure & Overheads	7,360.06
Balance Bought Forward	10,814.80
Income 2020/2021	6,500.00
Total	17,314.80

Balance	9,954.74
Bank	9,954.74
Difference	0.00

Restricted	Unrestricted
0.00	6,517.91
400.00	0.00
2,300.00	0.00
1,943.94	0.00
3,880.85	200.00
672.10	0.00
0.00	0.00
0.00	0.00
1,400.00	0.00
0.00	0.00
10,596.89	6,717.91

Date	From	Amount	Neighbourhood Council	
			Restricted	Unrestricted
Apr 15, 21	TDC	1,000.00		1,000.00
Aug 26, 21	TDC - HNF	4,800.00		550.00
Jan 10, 22	xfer HNF to Hawks	500.00		
Jan 10, 22	xfer to HNF DE kitchen	200.00		
Total		6,500.00	0.00	1,550.00

Balance BF 2020/2021		10,814.80	0.00	4,967.91
-----------------------------	--	------------------	-------------	-----------------

O O

[illegible]

0
0
0
0
0
0
0
0
0
0

Crime Prevention		Communication		Environment	
Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted
0.00	0.00	0.00	0.00	0.00	0.00
400.00	0.00	2,300.00	0.00	1,943.94	0.00

[illegible]

Neighbourhood Council

	Restricted	Unrestricted
Income	0.00	1550.00
Balance BF	0.00	4967.91
Expenditure	838.23	1199.96
Balance	-838.23	5317.95
Total Balance	4479.72	

Date	No/BACS	Number	Payment to	Payment For	Restricted	Unrestricted	Telephone/	Refreshment	Room Hire	Transport	Stationary/	Printing	Equipment	Trainer/	Bank	Rent	Insurances
30/06/2021	BACS		Unity Bank	service charge		18.00									18.00		
06/09/2021	BACS		Park life	event support donation		500.00		500.00									
24/09/2021	BACS		Brighton Council	Room hire		110.00			110.00								
24/09/2021	BACS		Anne Glow	ink		15.97						15.97					
Sep 30, 21	BACS		Unity Bank	service charge		18.00						19.99			18.00		
Nov 30, 21	Bacs		Tracey Silsby	HAF Xmas event		150.00		150.00									
Nov 30, 21	BACS		Anne Glow	Ink		19.99											
Dec 31, 21	BACS		Unity Bank	Service charge		18.00									18.00		
Jan 18, 22	200011		Royal Sun Alliance	Insurance	838.23												838.23
Jan 22, 22	BACS		Hawks	Youth services Equipt		350.00							350.00				
Jan 28, 22	BACS		Metro Bank	Online banking monthly fee											20.00		
Total					838.23	1199.96	0.00	650.00	110.00	0.00	0.00	35.96	350.00	0.00	74.00	0.00	838.23

Crime Prevention

	Restricted	Unrestricted
Income	0.00	0.00
Balance BF	400.00	0.00
Expenditure	0.00	0.00
Balance	400.00	0.00
Total Balance	400.00	

[illegible]

Communications

	Restricted		Unrestricted
Income	0.00		0.00
Balance BF	2300.00		0.00
Expenditure	1901.87		0.00
Balance	398.13		0.00
Total Balance	398.13		

Date	No/BACS	Number	Payment to	Payment For	Restricted	Unrestricted	Telephone/	Refreshment	Room Hire	Transport	Stationary/	Printing	Equipment	Trainer/	Other	Rent	Insurances
06/09/2021	Bacs		T Silsby	newsletter delivery for Brown fa	350.00						350.00						
05/10/2021	BACS		Resource centre	Newsletter printing	585.98							585.98					
				Newsletter delivery cost	550.00						550.00						
			Resource centre	Xmas newsletter costs	415.89							415.89					
Total					1901.87	0.00	0.00	0.00	0.00	0.00	900.00	1001.87	0.00	0.00	0.00	0.00	0.00

Environment

	Restricted	Unrestricted
Income	0.00	0.00
Balance BF	1,943.94	0.00
Expenditure	0.00	0.00
Balance	1,943.94	0.00
Total Balance	1,943.94	

[illegible]

Health & Wellbeing

	Restricted		Unrestricted
Income	3700.00		200.00
Balance BF	180.85		0.00
Expenditure	3400.00		0.00
Balance	480.85		200.00
Total Balance	680.85		

Date	No/BACS	Number	Payment to	Payment For	Restricted	Unrestricted	Telephone/	Refreshment	Room Hire	Transport	Stationary/	Printing	Equipment	Trainer/	Other	Rent	Insurances
20/1/2022	BACS		Manor Road Gym	HNF	500										500		
20/1/2022	BACS		Making our Mark	HNF	500										500		
20/1/2022	BACS		Manor Road Gym (Yoga)	HNF	200										200		
20/1/2022	BACS		Manor Road Gym	HNF	500										500		
20/1/2022	BACS		Marc Gorry (WUFC)	HNF	500.00										500.00		
27/01/2022	BACS		Manor Road Gym	HNF	500.00										500.00		
			Xfer to hawks	HNF	500.00										500.00		
			Xfer to DE kitchen	HNF	200.00										200.00		
Total					3400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3400.00	0.00	0.00

Festiva

	Restricted	Unrestricted
Income	550.00	0.00
Balance BF	122.10	0.00
Expenditure	0.00	0.00
Balance	672.10	0.00
Total Balance	672.10	

[illegible]

Equalites & Inclusion

	Restricted	Unrestricted
Income	0.00	0.00
Balance BF	0.00	0.00
Expenditure	0.00	0.00
Balance	0.00	0.00
Total Balance	0.00	

[illegible]

Enterprise & Employment

	Restricted	Unrestricted
Income	0.00	0.00
Balance BF	0.00	0.00
Expenditure	0.00	0.00
Balance	0.00	0.00
Total Balance	0.00	

[illegible]

Children & Families

	Restricted	Unrestricted
Income	500.00	0.00
Balance BF	900.00	0.00
Expenditure	0.00	0.00
Balance	1400.00	0.00
Total Balance	1400.00	

[illegible]

TARTS ON

	Restricted	Unrestricted
Income	0.00	0.00
Balance BF	0.00	0.00
Expenditure	0.00	0.00
Balance	0.00	0.00
Total Balance	0.00	

[illegible]

Neighbourhood Council

	Restricted	Unrestricted
--	-------------------	---------------------

Income		
---------------	--	--

Expenditure	0	0
--------------------	---	---

Balance	0	0
----------------	---	---

Date	Ch No or BA	Payment to	Payment For	Restricted	Unrestricted
-------------	--------------------	-------------------	--------------------	-------------------	---------------------

13/3/2019	Anne Glow	resigned as treasurer			
-----------	-----------	-----------------------	--	--	--

NC

