

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
EAST SUSSEX RECOVERY ALLIANCE

Ashdown Hurrey
Chartered Accountant & Business Advisers
20 Havelock Road
Hastings
East Sussex
TN34 1BP

EAST SUSSEX RECOVERY ALLIANCE

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FOR THE YEAR ENDED 31 MARCH 2023**

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EAST SUSSEX RECOVERY ALLIANCE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our primary objective is to support individuals in East Sussex on their recovery journey from substance misuse.

Our activities over the past year have included:

- Peer support groups e.g. Yoga, Reki and Recovery Groups.
- One-on-one counselling sessions
- Educational workshops and seminars
- Community outreach programs

Staff / Volunteers

Staff Level as of 31st March 2023

Full time equivalent - 7.5

Volunteers - 13

ACHIEVEMENT AND PERFORMANCE

As of June 2022, our contract with Change, Grow, Live (CGL) officially ended. This marks a significant transition in our focus and operations. During our partnership with CGL, we were actively involved in managing Cafe North in Eastbourne. However, with the end of the contract, we have ceased our operations at Cafe North.

This shift presents a new strategic direction for ESRA. Our primary focus is now centred on Hastings, where we see substantial opportunities for growth and community engagement. We are committed to providing our clients with the services they need and as we move forward, we aim to build strong community ties, develop partnerships and create impact.

This change reflects our adaptability and dedication to serving communities effectively, even as we navigate through transitions and realign our priorities. We remain committed to delivering high quality services and making a positive difference in our community.

EAST SUSSEX RECOVERY ALLIANCE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

Empowering Lives, Inspiring Change

As we reflect on the accomplishments and contributions of East Sussex Recovery Alliance (ESRA) in the financial year 2022-2023, we are filled with pride for the transforming impact that ESRA has had on the lives of individuals. ESRA remains committed to supporting individuals on their recovery journeys, advocating for addiction and mental health awareness, and fostering a sense of belonging within our community.

Key Achievements in 2023:

- ESRA received 3 year lottery funding of £280,200 for our Hastings hub.
- ESRA updated its Strategy to focus on ways forward to ensure we can focus on individual pieces of work.
- We completed our healthy workplace "commitment award" supporting staff's wellbeing.
- We have worked on a Universal Healthcare Innovation with a local GP surgery. We piloted a project to help our clients who struggled to engage with GP services, to have easier access.
- Another bid from Lloyd's foundation was agreed in February 2023, this will continue to support ESRA development.

Recovery Support Services

ESRA continued to provide essential recovery support services to individuals affected by addiction. Over the past year, we have supported 321 individuals across our Hastings and Eastbourne sites through our SMART recovery groups, one to one support, counselling session and wellness programs.

We developed our SMART recovery programme, which has shown great success giving our clients appropriate tools to help maintain long term recovery. 88% of clients who attended reported that the SMART course had helped them make a positive change.

"The support I have received has been invaluable to me and I am so grateful. The meetings give me strength to continue in sobriety and the activities fill the gaps that in the past may have been filled by a pub visit."

Partnerships and Collaborations:

ESRA forged meaningful partnerships with local organisations including East Sussex College and trained tutors. This has enabled us to offer a range of different activities and group sessions.

We have offered a range of groups activities including:

- Yoga
- Reiki
- Fishing group
- Music sessions
- Qi gong and Tai chi
- Art / creative writing
- Wellbeing through art

Courses with the college included:

- Managing stress
- Living mindful
- Induction to poetry

We have also worked in partnership with Coastal Wellbeing, MIND, Education Future Trust, the veteran hubs and other local providers. These collaborations enabled us to expand our reach, share resources and work together to address the complex challenges faced by those in recovery. This also offered the opportunity to become part of the local community.

Reduced Stigma:

Through creative art we provided a space for clients to show how Stigma can affect people in recovery, paving the way for more open and compassionate conversations.

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

Client Stories:

Throughout the year, we have collected and shared powerful stories of hope, resilience, and transformation from individuals in recovery. These stories served as a source of inspiration for others, reinforcing the belief that recovery is possible for everyone.

ESRA witnessed countless stories of individuals who successfully overcame addiction challenges with our support. These stories are a testament to the life-changing impact of our services.

I've been sober now for 14 months but it's been the hardest battle of my life and I know that I could not have done it without ESRA's support.

ESRA has given me a support network of people and has inspired me to be creative again. The support groups are especially helpful.

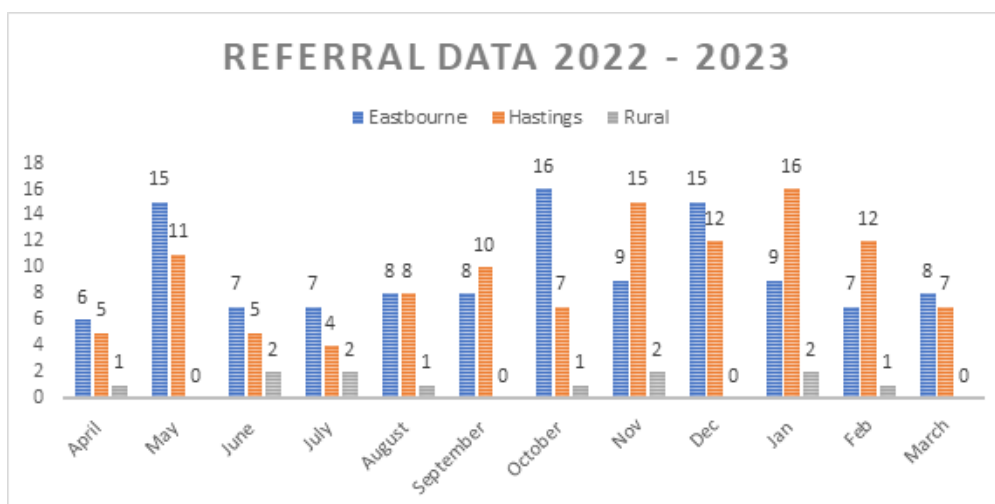
It has really helped talking to people at ESRA. They have supported me and helped me access medical care and other outside organisations to help with my recovery.

If it wasn't for ESRA and their amazing team who have gone above and beyond to help me get to where I am which is a million times better than when I first attended can't thank you all enough.

ESRA has helped me get my life back together, supported me through the rough times, making me believe in myself and wanting to live again. I am so very grateful for all their help. I know I've put the hard work in but ESRA has been my rock.

I wouldn't have survived without ESRA, staff have the most wonderful communication skills to help us move forward, helps to support us as vulnerable people and we can support each other. The people of Hastings would be very deprived without ESRA.

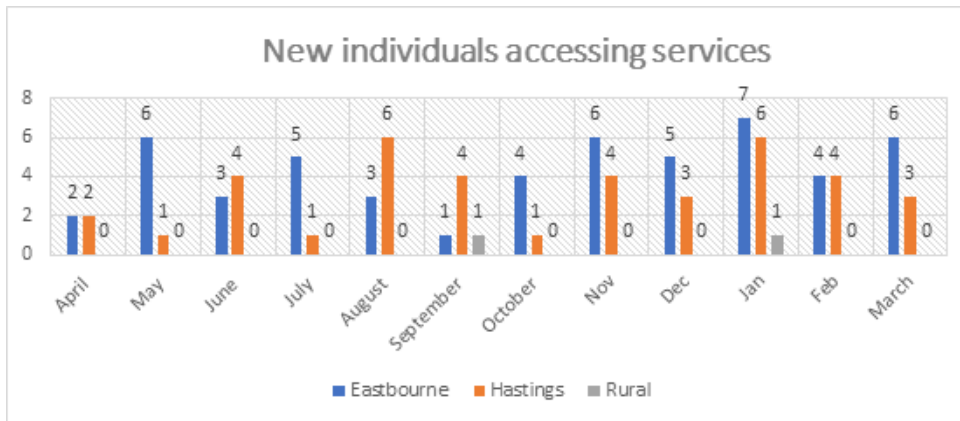
Referrals:



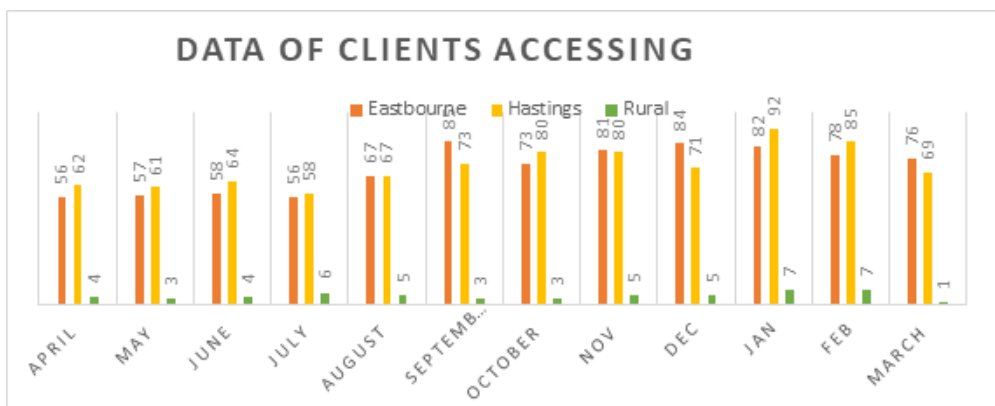
Referrals continued to be consistent across both hubs. The majority of our referrals were from CGL, although we also receive referrals from probation, NHS, adult social care, SWIFT and self-referrals.

EAST SUSSEX RECOVERY ALLIANCE

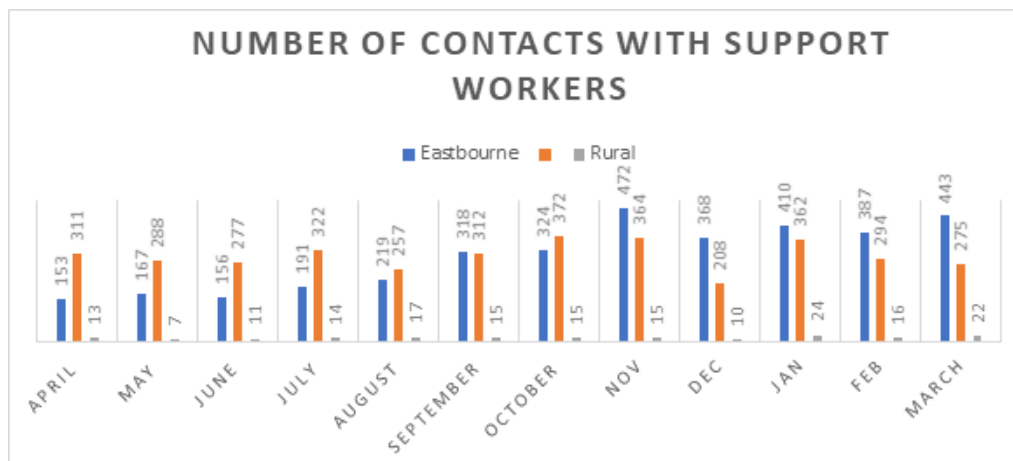
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023



Once clients have received their initial assessment for suitability we will induct the client. The numbers above show clients new to ESRA.



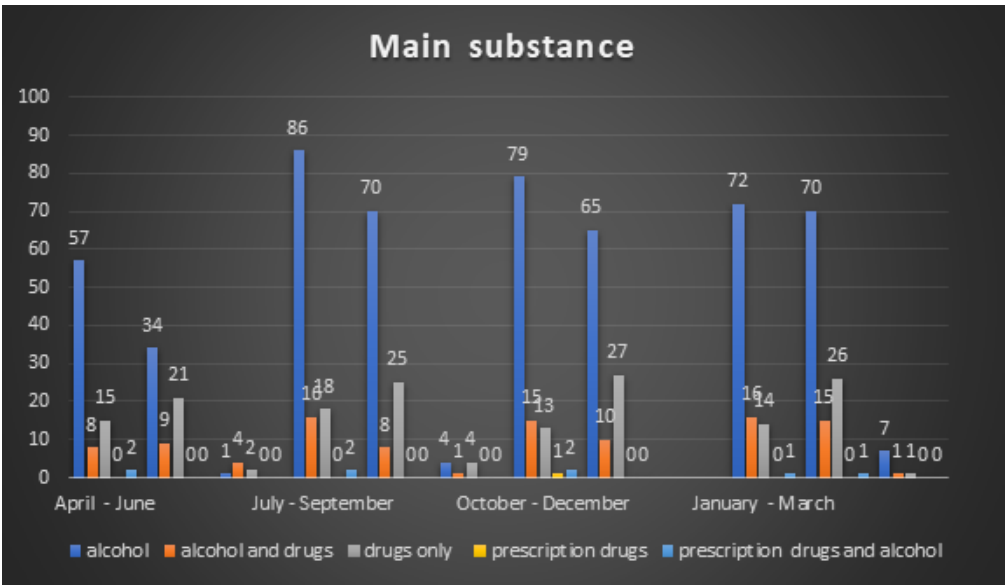
This data shows the number of individuals who have accessed the hub each month, which has remained consistent throughout the year.



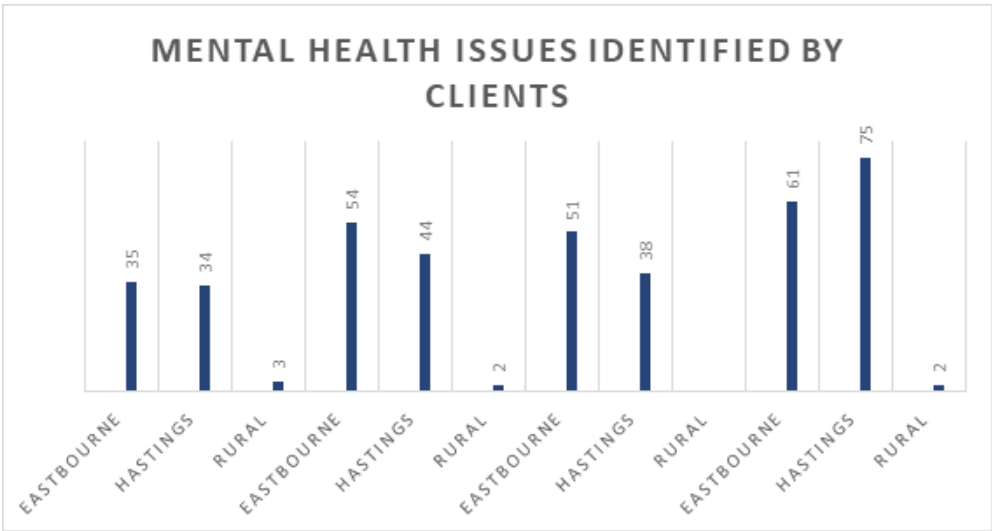
This shows the number of contacts our support workers made each month, with individual clients offering a range of one to one support, telephone support, welfare calls, etc.

EAST SUSSEX RECOVERY ALLIANCE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023



Alcohol remains the substance most used by our clients.



This chart shows per quarter the number of clients who reported at induction they have a mental issue.

EAST SUSSEX RECOVERY ALLIANCE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

ESRA has had a successful year with securing funding, with the lottery being our main source of funding for the Hastings hub for 3 years. Throughout the year ESRA delivered the subcontract for CGL for the Eastbourne hub. We were asked to apply for another round of Lloyd's funding, to which we were successful and will receive £50,000 over the next two years. We continue to look at other funding opportunities to ensure that we can continue to provide activities for clients.

One of the Trustees has set up a cash flow sheet so we can be clear what we are spending and what we have left for the future.

ESRA has received the following grants for the financial year 2022 - 2023

| <u>Organisation</u> | <u>Allocated</u> | <u>Amount</u> | <u>Date Received</u> |
|-----------------------------------|--------------------------|----------------------|-----------------------------|
| Lottery | Hastings hub staff costs | £107,400 | April 2022 |
| ASDA | Christmas dinner | £500 | October 2022 |
| MIND, Men's mental health project | Mindful bakers | £1,498 | September 2023 |
| Mrs A Lacy Trust | Activities | £250 | |
| Sussex Community Foundation | Art for wellbeing | £8,996 | November 2022 |
| Isobel Blackman | Activities | £5,000 | April 2022 |
| Chalk Cliff Trust | Unrestricted | £5,000 | March 2023 |
| Lloyds | Unrestricted | £25,000 | February 2023 |

FUTURE PLANS

Looking Ahead:

From the 1st June 2023 ESRA will no longer be delivering services from the Eastbourne hub. This will centralise overheads and have some financial impact on the Hastings hub.

From the next financial year 2023/2024, ESRA will need to look at reducing core costs due the cost of living crisis, especially regarding the hub's heating bill.

ESRA will continue to review costs as a matter of urgency, to ensure existing services are maintained. This will include a review of the Cafe, staffing levels, IT services and in the longer term, premises.

Funding opportunities are limited, as the country is facing a cost-of-living crisis, with many charities trying to obtain the same pots of money.

As ESRA enters 2023 - 2024, the Charity remains committed to its mission of empowering lives and inspiring change. ESRA will continue to adapt to the evolving needs of the local community, explore innovative solutions and advocate for a future where everyone can thrive in recovery.

ESRA will continue to work to secure long-term funding and remain committed to developing strong partnerships especially to support trauma.

ESRA extend heartfelt thanks to its dedicated staff, volunteers, partners and the entire East Sussex community for their unwavering support and continue to make a positive impact on the lives of those affected by addiction and mental health challenges.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a Deed of Trust and constitutes an unincorporated charity.

EAST SUSSEX RECOVERY ALLIANCE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The East Sussex Recovery Alliance is a charitable organisation governed by its constitution. The Trustees meet as required to review the charity's activities, financial status, and to set strategic directions.

Senior Management Team

Jacqui Skilton - Chief Executive

Alison Bissett - Hub Manager - Hastings

Karlie Allaway - Hub Manager - Eastbourne (resigned March 2023)

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1179560

Principal address

5 Harold Place

Hastings

East Sussex

TN34 1JA

Trustees

G Trevitt

S Milton

J Travis

D Lacy (appointed 4.5.22) (resigned 1.9.22)

A Gayton

D Mitchell

M Connolly (appointed 17.1.23)

C Dix (appointed 1.11.23)

Independent Examiner

Ashdown Hurrey Auditors Limited

Statutory Auditors

20 Havelock Road

Hastings

East Sussex

TN34 1BP

Approved by order of the Board of Trustees on 19 January 2024 and signed on its behalf by:

A Gayton - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EAST SUSSEX RECOVERY ALLIANCE

Independent examiner's report to the trustees of East Sussex Recovery Alliance

I report to the charity trustees on my examination of the accounts of East Sussex Recovery Alliance (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

S R Sampson BFP FCA FCIE DChA

Ashdown Hurrey
Chartered Accountant & Business Advisers
20 Havelock Road
Hastings
East Sussex
TN34 1BP

Date: 22 January 2024

EAST SUSSEX RECOVERY ALLIANCE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

| | Notes | Unrestricted funds £ | Restricted funds £ | 31.3.23 Total funds £ | 31.3.22 Total funds £ |
|-----------------------------|-------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 39,834 | 250,736 | 290,570 | 190,704 |
| Charitable activities | | | | | |
| Charitable activities | | 7,568 | - | 7,568 | 9,183 |
| Investment income | 3 | 313 | - | 313 | 6 |
| Other income | | - | - | - | 39,370 |
| Total | | <u>47,715</u> | <u>250,736</u> | <u>298,451</u> | <u>239,263</u> |
| EXPENDITURE ON | | | | | |
| Raising funds | | 6,626 | 15,522 | 22,148 | 13,117 |
| Charitable activities | | | | | |
| Charitable activities | | 28,781 | 241,872 | 270,653 | 272,531 |
| Total | | <u>35,407</u> | <u>257,394</u> | <u>292,801</u> | <u>285,648</u> |
| NET INCOME/(EXPENDITURE) | | | | | |
| Transfers between funds | 10 | 12,308 (13,833) | (6,658) 13,833 | 5,650 - | (46,385) - |
| Net movement in funds | | (1,525) | 7,175 | 5,650 | (46,385) |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 55,074 | 32,033 | 87,107 | 133,492 |
| TOTAL FUNDS CARRIED FORWARD | | <u>53,549</u> | <u>39,208</u> | <u>92,757</u> | <u>87,107</u> |

The notes form part of these financial statements

EAST SUSSEX RECOVERY ALLIANCE

BALANCE SHEET 31 MARCH 2023

| | Notes | Unrestricted funds £ | Restricted funds £ | 31.3.23 Total funds £ | 31.3.22 Total funds £ |
|---------------------------------------|-------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| CURRENT ASSETS | | | | | |
| Debtors | 8 | 1,189 | - | 1,189 | 11,558 |
| Cash at bank and in hand | | 60,389 | 61,502 | 121,891 | 114,753 |
| | | <u>61,578</u> | <u>61,502</u> | <u>123,080</u> | <u>126,311</u> |
| CREDITORS | | | | | |
| Amounts falling due within one year | 9 | (8,029) | (22,294) | (30,323) | (39,204) |
| | | <u>53,549</u> | <u>39,208</u> | <u>92,757</u> | <u>87,107</u> |
| NET CURRENT ASSETS | | | | | |
| | | <u>53,549</u> | <u>39,208</u> | <u>92,757</u> | <u>87,107</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| | | <u>53,549</u> | <u>39,208</u> | <u>92,757</u> | <u>87,107</u> |
| NET ASSETS | | | | | |
| | | <u>53,549</u> | <u>39,208</u> | <u>92,757</u> | <u>87,107</u> |
| FUNDS | 10 | | | | |
| Unrestricted funds | | | | 53,549 | 55,074 |
| Restricted funds | | | | 39,208 | 32,033 |
| TOTAL FUNDS | | | | <u>92,757</u> | <u>87,107</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 19 January 2024 and were signed on its behalf by:

A Gayton - Trustee

EAST SUSSEX RECOVERY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. STATUTORY INFORMATION

East Sussex Recovery Alliance is a Charitable Incorporated Organisation, registered in England & Wales. The charity's registered number and registered office address can be found in the Report of the Trustees.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Government grants

In accordance with s24 of FRS 102 these are treated using the accruals model and so are recognised in income on a systematic basis over the periods in which the charity recognises the related costs for which the grants are intended to compensate.

EAST SUSSEX RECOVERY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

3. INVESTMENT INCOME

| | 31.3.23 | 31.3.22 |
|--------------------------|------------|----------|
| | £ | £ |
| Deposit account interest | <u>313</u> | <u>6</u> |

4. INDEPENDENT EXAMINERS' REMUNERATION

| | 31.3.23 | 31.3.22 |
|---|--------------|--------------|
| | £ | £ |
| Fees payable to the charity's independent examiners for the independent examination of the charity's financial statements | 1,680 | 1,800 |
| Fees payable to the charity's independent examiners for the preparation of the charity's financial statements | <u>1,260</u> | <u>1,440</u> |
| | <u>2,940</u> | <u>3,240</u> |

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

During the year ended 31 March 2023, two Trustees had travel expenses totalling £380 re-imbursed by the charity.

During the year ended 31 March 2022, one Trustee had travel expenses totalling £738 re-imbursed by the charity.

6. STAFF COSTS

| | 31.3.23 | 31.3.22 |
|-----------------------|----------------|----------------|
| | £ | £ |
| Wages and salaries | 198,259 | 200,688 |
| Social security costs | 9,496 | 10,958 |
| Other pension costs | <u>6,041</u> | <u>6,107</u> |
| | <u>213,796</u> | <u>217,753</u> |

The average monthly number of employees during the year was as follows:

| | 31.3.23 | 31.3.22 |
|-------------------|-----------|-----------|
| | | |
| Direct charitable | <u>11</u> | <u>11</u> |

No employees received emoluments in excess of £60,000.

EAST SUSSEX RECOVERY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|-----------------------------|----------------------------|--------------------------|----------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 38,034 | 152,670 | 190,704 |
| Charitable activities | | | |
| Charitable activities | 9,183 | - | 9,183 |
| Investment income | 6 | - | 6 |
| Other income | 39,370 | - | 39,370 |
| Total | <u>86,593</u> | <u>152,670</u> | <u>239,263</u> |
| EXPENDITURE ON | | | |
| Raising funds | 13,117 | - | 13,117 |
| Charitable activities | | | |
| Charitable activities | <u>99,421</u> | <u>173,110</u> | <u>272,531</u> |
| Total | <u>112,538</u> | <u>173,110</u> | <u>285,648</u> |
| NET INCOME/(EXPENDITURE) | (25,945) | (20,440) | (46,385) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 81,019 | 52,473 | 133,492 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>55,074</u></u> | <u><u>32,033</u></u> | <u><u>87,107</u></u> |

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.23 £ | 31.3.22 £ |
|---------------------------------|---------------------|----------------------|
| Amounts recoverable on contract | - | 10,928 |
| Other debtors | - | 630 |
| Prepayments | <u>1,189</u> | <u>-</u> |
| | <u><u>1,189</u></u> | <u><u>11,558</u></u> |

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.23 £ | 31.3.22 £ |
|---------------------------------|----------------------|----------------------|
| Trade creditors | 249 | 995 |
| Social security and other taxes | 4,840 | 1,936 |
| Other creditors | - | 33,033 |
| Accruals and deferred income | 22,294 | - |
| Accrued expenses | <u>2,940</u> | <u>3,240</u> |
| | <u><u>30,323</u></u> | <u><u>39,204</u></u> |

EAST SUSSEX RECOVERY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

10. MOVEMENT IN FUNDS

| | At 1.4.22 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.23 £ |
|------------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 55,074 | 12,308 | (13,833) | 53,549 |
| Restricted funds | | | | |
| ABCD - Rory Quigley | 60 | (60) | - | - |
| ABCD Fund - (CGL) Fishing | 360 | (360) | - | - |
| Awards for All | 122 | (245) | 123 | - |
| CGL | 17,304 | 5,879 | 10,928 | 34,111 |
| Hastings Big Local | 922 | (922) | - | - |
| John Jackson | 454 | (454) | - | - |
| Mind | 2,167 | (2,168) | 1 | - |
| Sussex Community Foundation | 10,644 | (13,425) | 2,781 | - |
| Sussex Community Crisis Fund | - | 3,254 | - | 3,254 |
| Lottery | - | 1,843 | - | 1,843 |
| | <u>32,033</u> | <u>(6,658)</u> | <u>13,833</u> | <u>39,208</u> |
| TOTAL FUNDS | <u>87,107</u> | <u>5,650</u> | <u>-</u> | <u>92,757</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|------------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 47,715 | (35,407) | 12,308 |
| Restricted funds | | | |
| 3VA - Food | 1,001 | (1,001) | - |
| ABCD - Rory Quigley | - | (60) | (60) |
| ABCD Fund - (CGL) Fishing | - | (360) | (360) |
| Awards for All | - | (245) | (245) |
| CGL | 133,327 | (127,448) | 5,879 |
| Hastings Big Local | - | (922) | (922) |
| John Jackson | - | (454) | (454) |
| Mind | 1,498 | (3,666) | (2,168) |
| Sussex Community Foundation | 8,514 | (21,939) | (13,425) |
| Sussex Community Crisis Fund | 8,996 | (5,742) | 3,254 |
| Lottery | 97,400 | (95,557) | 1,843 |
| | <u>250,736</u> | <u>(257,394)</u> | <u>(6,658)</u> |
| TOTAL FUNDS | <u>298,451</u> | <u>(292,801)</u> | <u>5,650</u> |

EAST SUSSEX RECOVERY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.4.21 £ | Net movement in funds £ | At 31.3.22 £ |
|-----------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 81,019 | (25,945) | 55,074 |
| Restricted funds | | | |
| 3VA - Food | 416 | (416) | - |
| ABCD - Rory Quigley | - | 60 | 60 |
| ABCD Fund - (CGL) Fishing | - | 360 | 360 |
| Awards for All | - | 122 | 122 |
| CGL | 42,709 | (25,405) | 17,304 |
| Hastings Big Local | - | 922 | 922 |
| John Jackson | - | 454 | 454 |
| Mind | 9,348 | (7,181) | 2,167 |
| Sussex Community Foundation | - | 10,644 | 10,644 |
| | <u>52,473</u> | <u>(20,440)</u> | <u>32,033</u> |
| TOTAL FUNDS | <u>133,492</u> | <u>(46,385)</u> | <u>87,107</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|-----------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 86,593 | (112,538) | (25,945) |
| Restricted funds | | | |
| 3VA - Food | - | (416) | (416) |
| ABCD - Rory Quigley | 2,500 | (2,440) | 60 |
| ABCD Fund - (CGL) Fishing | 500 | (140) | 360 |
| Awards for All | 10,000 | (9,878) | 122 |
| CGL | 110,604 | (136,009) | (25,405) |
| Devonshire West Local | 1,000 | (1,000) | - |
| Hastings Big Local | 1,066 | (144) | 922 |
| John Jackson | 2,000 | (1,546) | 454 |
| Mind | - | (7,181) | (7,181) |
| Sussex Community Foundation | 25,000 | (14,356) | 10,644 |
| | <u>152,670</u> | <u>(173,110)</u> | <u>(20,440)</u> |
| TOTAL FUNDS | <u>239,263</u> | <u>(285,648)</u> | <u>(46,385)</u> |

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.