



Chairman's Report. October 2021

Despite the rather slow recovery from COVID restrictions I am delighted to report that our roll-out into West Sussex has an established momentum with financial support from VAs in the county namely MSVA, VAAC, and Crawley. That endorsement of our aims is a great encouragement and I and my Trustees are extremely grateful.

Currently we have 23 mentors drawn from the wider community each with their own skills and experience that allows our coordinator to match the need of the mentee to the appropriate mentor. Because of the continued uncertainty of COVID transmission most if not all this engagement is by Zoom or Microsoft Teams, but we remain keen for at least the first meeting to be in person if that is possible.

To assist in Charity Mentors Sussex continued expansion we have outsourced our social media coverage, being an important means of spreading the word into the voluntary sector and allowing our coordinator time to recruit more mentors and monitor the progress of existing activity.

Fund-raising is a critical aspect going forward as our expenses though currently modest will rise with the coordinator's hours increasing to match the needs of the two counties of Sussex. Our Funding committee under the leadership of Sally-Anne Murray has been pivotal in attracting funds from several generous donors although going forward the Trustees have come to realise that professional help will be needed in the future, so on a trial basis we have out-sourced this responsibility and will monitor the success of such a strategy in the coming months. Again, this is a further cost for which we must budget.

I would like to thank Tim Hancock our treasurer for keeping a tight rein on the charity's finances, so critical as we continue to grow, and to all our mentors who provide an invaluable service with no charge to the mentee and give their time so generously. Ian Noble our coordinator deserves much praise for his efforts to increase our mentor numbers and attract new mentees thereby raising CMS's profile throughout Sussex. His responsibilities continue to grow along with our ambitions. Lastly but by no means least I am very much indebted to my board of Trustees: Martin Richards, Ken Walker, Rebecca Newby, Mark Spofforth and Tim Hancock for their collective wisdom and advice.

Chris Gebbie

Chairman: Charity Mentors Sussex



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Mentors Sussex

No (if any)

Receipts and payments accounts

For the period
from

1-Nov-20

To

31-Oct-21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
National Lottery	4,500	-	-	4,500
Sussex Community Foundation	6,000	-	-	6,000
Mid-Sussex VA	750	-	-	750
Arun & Chichester VA	750	-	-	750
Sponsorship & donations	195	-	-	195
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	12,195	-	-	12,195
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	12,195	-	-	12,195
A3 Payments				
Insurance	128	-	-	128
Website & e-mail	647	-	-	647
Social media	756	-	-	756
Coordinator	7,119	-	-	7,119
Printing	108	-	-	108
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	8,758	-	-	8,758
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	8,758	-	-	8,758
Net of receipts/(payments)	3,437	-	-	3,437
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	7,885	-	-	7,885
Cash funds this year end	11,322	-	-	11,322

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		11,322	-
		-	-
		-	-
	Total cash funds	11,322	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	

CC16a



**Last year
to the nearest £**

-
-
-
-
-
-
-
-
-
12,003

-
-

12,003

-
-
-
-
-
-
-
-
-
-
4,118

-

4,118

7,885
-
-
7,885



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

**Date of
approval**
