



The Sussex Ouse Restoration Trust is a registered Charitable Incorporated Organisation – 1198840.

Report of the Trustees for 05 May 2022 to 31 December 2022

There were no activities conducted, income received or monies spent by the Sussex Ouse Restoration Trust in this first period.

The transfer of assets and responsibilities from the Sussex Ouse Restoration Trust Ltd (04141937) occurred in the following financial / reporting year (2023), after which the Sussex Ouse Restoration Trust Ltd was dissolved.

For the trustees

David Evans

Trustee and Chairman

16 October 2023

Charitable Incorporated Organisation Number 1198840

THE SUSSEX OUSE RESTORATION TRUST

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022



THE SUSSEX OUSE RESTORATION TRUST
Charitable Incorporated Organisation

INFORMATION

Trustees Mr R Sutton
 Mr D A Evans
 Mr D R Beveridge
 Mr B Newbury

Secretary Mrs H C Lintott

Charity number 1198840

Business address 4, The Square,
 High Street,
 Leigh,
 Kent
 TN11 8RJ

Bankers Lloyds Bank plc
 Victoria Branch
 98 Victoria Street,
 London
 SW1 5JL

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

	2022
	£
Turnover	0
Other income	0
Depreciation and other amounts written off assets	0
Other charges	0
(Loss)/profit	<u>0</u>

BALANCE SHEET

AS AT 31 DECEMBER 2022

	£	£
Fixed assets		0
Current assets	39,587	
Prepayments and accrued income	-39,587	
Creditors: amounts falling due within one year	<u>0</u>	
Net current assets		<u>0</u>
Total assets less current liabilities		<u>0</u>
Net assets		<u>0</u>
Capital and reserves		<u>0</u>

The funds of the trust

	£
Restricted Funds	0
Designated Funds	0
Other Unrestricted Funds	0
	<u>0</u>

THE SUSSEX OUSE RESTORATION TRUST
Charitable Incorporated Organisation

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Employees

	2022
Employees	-

Although registered in May 2022, this entity did not operate during 2022. From 1st January 2023, this entity will supersede SORT Ltd, Company Registration Number 04141937 (England and Wales). All activities and assets will be transferred at that point.

The financial statements have been prepared in accordance with Accounting and Reporting for Charities – Statement of Recommended Practice (SORP2005) and applicable UK Accounting Standards.

The financial statements were approved by the board of directors and authorised for issue on 13 October 2023 and are signed on its behalf by:

David Evans
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Mr D A Evans
Trustee and Chairman

Charity Number 1198840

David Beveridge
.....

Mr D R Beveridge
Trustee and Treasurer