

SUFFOLK CONSTABULARY OFFICER SUPPORT FUND 2020/2021

RECEIPTS AND PAYMENTS ACCOUNT

2019/20	Receipts	2020/21	2019/20	Payments	2020/21
	Gifts, donations and other voluntary receipts:			Payments directly for charitable purposes:	
80.92	Police collection boxes	89.57	3,333.34	Grants to serving officers	6,790.00
913.93	Members of Public	1,455.00	4,535.00	Grants to pensioners	0.00
			6,670.00	Christmas Grants	6,790.00
	Receipts earned from assets:		350.00	Wreaths and donations	325.00
1,502.84	Charibonds - investments	1,610.19	53.00	Fruit and Flowers	25.00
			0.00	Narpo Events	0.00
	Other receipts:			Publicity and admin:	
18,575.58	Contributions from members	23,375.32		Share of Charities Coordinator pos	4,290.10
232.00	Miscellaneous	745.80	0.00	Audit Fee	80.00
0.00	Loan overpayment	0.00	30.00	Miscellaneous	1,673.26
410.00	Cheques written back	0.00	5,589.36	Administration etc	0.00
			685.26		
			469.31	Surplus for year	7,302.52
21,715.27		27,275.88	21,715.27		27,275.88

LOAN ACCOUNT

2019/20		2020/21	2019/20		2020/21
15,212.76	Repayments	15,156.76	26,455.52	Balance Brought Forward	17,272.76
920.00	March repayment not banked		6,950.00	New Loans Granted	27,850.00
17,272.76	Balance Carried Forward	29,966.00			
33,405.52		45,122.76	33,405.52		45,122.76

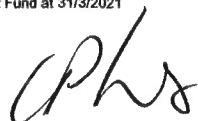
STATEMENT OF ASSETS AND LIABILITIES AT 31/3/2021

2019/20	Assets	2020/21	2019/20	Liabilities	2020/21
	Cash Funds:				
76,419.89	Lloyds Bank Treasurers Account	72,136.67	158,118.34	Accumulated Fund B/F	158,612.65
			469.31	Surplus / Deficit (-) for year	7,302.52
	Other Monetary Assets:				
17,272.76	Loans Outstanding	29,966.00	158,587.65	Accumulated Fund C/F	165,915.17
920.00	Cash not yet banked			Unpresented cheques	187.50
			25.00		
	Investment Assets:				
64,000.00	Charibonds (at cost) *	64,000.00			
158,612.65		166,102.67	158,612.65		166,102.67

* Holdings as at midday 31/3/21 were 53,673.357 units at a value of £123.52 each = £66,297.33

I have prepared the above Accounts and Balance Sheet from the books and vouchers maintained by me. In my opinion they represent a "True and Fair view" of the position of the Police Benevolent Fund at 31/3/2021.

Treasurer

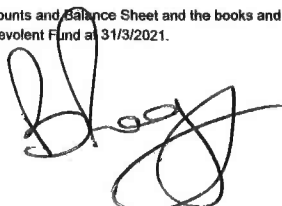


Date

26/7/21

I have examined the above Accounts and Balance Sheet and the books and vouchers made available to me. In my opinion they represent a "True and Fair view" of the position of the Police Benevolent Fund at 31/3/2021.

Auditor



Date

6/7/21