

SUFFOLK CONSTABULARY OFFICER SUPPORT FUND 2022/2023

RECEIPTS AND PAYMENTS ACCOUNT

2021/22	Receipts	2022/23	2021/22	Payments	2022/23
	Gifts, donations and other voluntary receipts:			Payments directly for charitable purposes:	
0.00	Police collection boxes	238.39	1,300.00	Grants to serving officers	6,620.00
201.61	Members of Public	764.18	1,499.99	Grants to pensioners	1,000.00
			380.00	Christmas Grants	13,840.00
	Receipts earned from assets:		137.50	Wreaths and donations	100.00
1,261.31	Charibonds - investments	1,422.33	735.93	Fruit and Flowers	430.00
			0.00	Narpo Events	300.00
	Other receipts:				
18,110.34	Contributions from members	17,385.39		Publicity and admin:	
2,612.15	Miscellaneous	5,233.60	4,653.46	Share of Charities Coordinator post	5,469.80
	Loan overpayment		60.00	Audit Fee	0.00
	Cheques written back		5,511.49	Miscellaneous	1,405.79
			978.64	Administration etc	
			6,928.40	Surplus for year	-4,121.70
22,185.41		25,043.89	22,185.41		25,043.89

LOAN ACCOUNT

2021/22		2022/23	2021/22		2022/23
15,447.48	Repayments	14,437.05	29,966.00	Balance Brought Forward	20,741.52
	March repayment not banked	1,305.33	6,223.00	New Loans Granted	29,150.00
20,741.52	Balance Carried Forward	34,149.14			
36,189.00		49,891.52	36,189.00		49,891.52

STATEMENT OF ASSETS AND LIABILITIES AT 31/3/2023

2021/22	Assets	2022/23	2021/22	Liabilities	2022/23
	Cash Funds;				
83,289.55	Lloyds Bank Treasurers Account	64,454.90	166,102.67	Accumulated Fund B/F	168,031.07
			1,928.40	Surplus / Deficit (-) for year	-4,121.70
	Other Monetary Assets:				
20,741.52	Loans Outstanding	34,149.14	168,031.07	Accumulated Fund C/F	163,909.37
	Cash not yet banked	1,305.33			
	Investment Assets:			Unpresented cheques	
64,000.00	Charibonds (at cost) *	64,000.00			
168,031.07		163,909.37	168,031.07		163,909.37

* Holdings as at midday 31/3/23 were 53673.35 shares at a value of £ 108.31 each = £58133.61

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 31/3/2023

Treasurer

Date

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 31/3/2023

Auditor



Date

4/7/24