

FINANCIAL APPRAISALS – February 2022

Citizens Advice In West Sussex (North, South, East)

Audited accounts have been submitted for the period ending 31st March 2021 which show a Surplus of £216,539.

Total income was £1,830,908; mainly generated from Donations & Legacies (£6,437), Advisory Services (£1,812,534), Investment income (£5,192), and Other income (£6,745).

Total expenditure was £1,614,369; consisting of Supplies and Services (£240,530), Staff Related (£1,295,796), Depreciation (£13,871), and Premises Related (£64,172). Balances held at the end of the period showed Net assets of £895,973: comprising of Tangible Assets £13,534, Investments £416,705, Debtors £183,680, Cash £637,368 and Creditors (£355,314).

Hassocks & Hurst Little Bees

No accounts have been provided. – these have been requested and the award will be subject to the approval of accounts.

IMPACT Foundation

Audited accounts have been submitted for the period ending 31st March 2021 which show a Surplus of £11,627.

Total income was £1,752,725; mainly generated from Donations & Legacies (£1,650,976), Charitable activities income (£27,655), Investments (£10,265), and Net gain on property investment disposal (£63,829).

Total expenditure was £1,741,098; consisting of Supplies and Services (£1,464,235), Staff related (£72,680), and Support costs (£204,183).

Balances held at the end of the period showed Net assets of £2,181,581: comprising of Tangible assets £115,167, Debtors £22,696, Short term deposits £1,854,677, Cash £198,977 and Creditors (£9,936).