

Royal Sussex Regiment War Memorial Fund 1939-1945
 Receipts and Payments Account - Year to 31 December 2020

	Year to	Year
to		
Income Receipts		
Voluntary Sources	2019	2020
	-	-
Subs and donations	1796	1175
Bequests	5078	-
Field of Remembrance	-	15
St George's Day	533	-
Trading Activities		
Rousso Gazette	230	24
Annual Dinner	3339	-
Officers Buffet Lunch	248	-
Sales of Christmas Cards	176	
45		
Battlefield Tours	-	-
Goodwood	2081	-
Investment Income		
Stockbrokers/Nat/Savings/Bank	9089	
8405		
Refund from Museum Trust	2000	-

	24570	
9664		
Expenditure Charitable		
Chichester Cathedral Trust	500	-
Grants	773	-
St Georges Day	2774	-
Field of Remembrance	640	-
Goodwood	2160	
2250		
Other		
Administration	3977	
3729		
Printing Russo Gazette	1333	
1198		
Annual Dinner	8724	-
Officers Buffet Lunch	414	-
Christmas Cards	-	-
Battlefield Tour	400	-
Wreaths	76	
-		
Reporting Accountant	1272	-
Trustees Expenses	-	

167		
1662	Solicitors Fees	-

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9006	Excess of Income over Expenditure	1527
658	Represented by	
	Cash at Bank 1 January 2019	5000
6527	Add Surplus for the Year	1527
658	Transfer from NS&I	
50003		-----
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57188		

EDE Wakefield
Hon Tres 31 January 2021