

Royal Sussex Regiment War Memorial Fund 1939-1945
 Receipts and Payments Account - Year to 31 December 2022

	Year to	Year to
	2022	2021
Income Receipts		
Voluntary Sources		
Subs and donations	958.15	1084
Bequests	-	-
Field of Remembrance	-	13
St George's Day	-	-
Trading Activities		
Rousso Gazette	135	193
Annual Dinner	2075	2875
Officers Buffet Lunch	-	-
Sales of Christmas Cards	65	-
Books	-	150
Battlefield Tours	-	-
Goodwood	2490	2400
Investment Income		
Stockbrokers/Nat/Savings/Bank	7170.14	
Refund from Museum Trust	-	-
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	12893.29	15052
15052		
Expenditure Charitable		
Chichester Cathedral Trust	500	510
Grants	-	-
St Georges Day	9115.15	
Field of Remembrance	107.50	-
Goodwood	2430	225
Other		
Administration	-	1140
Printing Russo Gazette	1000	1230
Annual Dinner	5718.60	-
Officers Buffet Lunch	-	-
Christmas Cards/Books		220
Battlefield Tour	-	-
Wreaths	-	-
Reporting Accountant		-
Trustees Expenses	-	-
Solicitors Fees	-	8112
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Total	18871.25	19248
Excess of Income over Expenditure	-5977.75	4196
Represented by		
Cash at Bank 1 January 2223	42647.04	57114
Add Surplus for the Year		4196
Transfer from NS&I	-	-
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Cash at Bank at 31 December 2022	42647.04	52198
BKE Lane		
Chairman		
1 January 2023		