

CHAIRMAN'S REPORT FOR 2022

At the last AGM in April of 2022, I noted that we had entered 2022 in rude health thanks to all the measures we had put in place following the COVID pandemic. This has enabled us to have a very successful year with strong shop sales and increased donations to those we support. We have also made additional sales via E-Bay.

This good performance is not solely due to the measures we put in place but from the hard work and dedication of all our volunteers including our new volunteer, Sally.

Donations continue to flow in and the support from the community has been immense. We are seen as an important part of village life in Hassocks and the village in turn helps us.

I would like to thank all the volunteers for their commitment and hard work. I would also like to thank the members of the committee for everything they do to run the charity and make it the success it is. In particular I would like to thank Chris for her work as Secretary - not an easy task with the number of requests she has to deal with - and Mike for his work as treasurer and "maintenance manager".

Thanks again to everybody for making 2022 the success it was.

Andrew Barrett-Miles

Chairman

Childhelp-Hassocks (registered charity # 1065008) accounts (£s) for year ending December 2022

	2022				% change	2021			
	cleared	Opening	Closing	hence	relative to	cleared	Opening	Closing	hence
	amounts			true picture	last year	amounts			true picture
Sales	57507			57507	36	42366			42366
Interest received				0					0
Donations & membership	30			30	-100	9372			9372
Total receipts	57537			57537	11	51738			51738
Rent and service charge	9950			9950	0	9950			9950
Waste Disposal charges	2234			2234	26	1775			1775
rates	719			719	252	204			204
telephone	336			336	-21	423			423
electricity	1220			1220	66	735			735
Other running costs	1719			1719	14	1512			1512
new water heater	645			645					
		uncl'd chqs	uncl'd chqs:				uncl'd chqs:	uncl'd chqs:	
Donations to children	34646	2870	2828	34604	45	23401	2371	2870	23900
Total outgoings	51469			51427	34	38000			38499
surplus for the year	(no more Council COVID grants)			6110	-54				13239
cash in hand				39630	18				33562
apportioned thus:									
uncleared cheques				2828	-1				2870
reserves & accrued debts				7947	53				5195
available to donate				28855	13				25497
(petty cash deficit)				-21					50

signed on behalf of trustees: