

FINANCIAL INFORMATION

This summary is extracted from the statutory financial statements approved by the Board of Sussex Community Foundation on 20 July 2017.

In order to gain a more complete understanding of our financial affairs, copies of the full statutory accounts, the unqualified auditors' report and the trustees report are available from Sussex Community Foundation's registered address.

Keith Hollis Chairman

on behalf of the trustees of Sussex Community Foundation

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2017

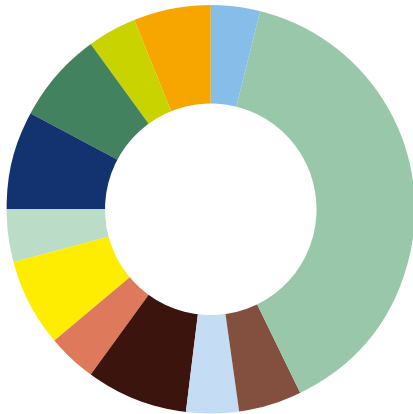
	Unrestricted funds	Restricted funds	Endowment funds	Total 2017	Total 2016
INCOMING RESOURCES					
Total incoming and endowments	414,418	1,916,934	489,839	2,820,921	3,130,594
EXPENDITURE ON:					
Raising funds	83,425	0	0	83,425	77,712
Charitable activities					
Grants awarded	0	1,984,750	0	1,984,750	1,602,547
Other direct charitable expenditure	359,591	242,896	91,840	694,327	635,435
Total resources expended	443,016	2,227,646	91,840	2,762,502	2,315,435
Net (loss)/gain on investments	0	0	1,490,963	1,490,963	(543,740)
Net (outgoing)/incoming resources before transfers	(28,868)	(310,712)	1,888,962	1,549,382	271,419
Gross transfers between funds	2,405	189,314	(191,719)	0	0
Net movement in funds	(26,463)	(121,398)	1,697,243	1,549,382	271,419
Fund balances at 1 April 2015	219,177	653,614	11,311,991	12,184,782	11,913,363
Fund balances at 31 March 2016	192,714	532,216	13,009,234	13,734,164	12,184,782



BALANCE SHEET AT 31 MARCH 2017

	2017 £	2016 £
Fixed assets		
Tangible assets	2,635	92
Investments	12,616,921	10,493,461
	12,619,556	10,493,553
Current assets		
Debtors	189,407	86,799
Investments	378,472	745,000
Cash at bank and in hand	765,488	1,076,283
	1,333,367	1,908,082
Creditors falling due within one year	(218,759)	(216,853)
Net current assets	1,114,608	1,691,229
Net assets	13,734,164	12,184,782
Represented by:		
Endowment fund	13,009,234	11,311,991
Restricted funds – grant funds awaiting distribution	532,216	653,614
General reserves – for core operating costs	192,714	219,177
	13,734,164	12,184,782

GRANT MAKING IT'S WHAT WE DO



GRANTS GIVEN BY LOCAL AUTHORITY

The pie chart shows the percentage of grants that went to each local authority in Sussex.

- ARUN 4%
- BRIGHTON & HOVE 38%
- CHICHESTER 5%
- CRAWLEY 4%
- HASTINGS 8%
- HORSHAM 4%
- LEWES 7%
- MID SUSSEX 4%
- ROTHER 8%
- WEALDEN 7%
- WORTHING 4%
- OTHER 6%



GRANTS GIVEN BY ISSUE

The pie chart shows the percentage of grants that went to each issue in Sussex.

- ARTS, CULTURE AND HERITAGE 10%
- COMMUNITY SUPPORT AND DEVELOPMENT 25%
- EDUCATION, LEARNING AND TRAINING 5%
- HEALTH AND WELLBEING 25%
- POVERTY AND DISADVANTAGE 20%
- SOCIAL INCLUSION 15%

IN 2016-17 OUR FUNDS GAVE OUT **£1,984,750**