



Minehead Street & School Pastors

Registered Charity: 1164486

Helping, Listening & Caring

ANNUAL REPORT OF TRUSTEES 2022

Activities

1. Trustees

Chairman – Rev. Simon Robinson (to August 2022)
Treasurer – Rev. John Thorogood
Trustees – Lynne Wooldridge
Clive Wooldridge
Sue Burt
Amanda Hazlewood
Margaret Lintern

2. Street Pastors and School Pastors

There has been very little activity during the year. However, a pilot scheme has been run in providing support to shops after schools finish for the day, for one or two days a week for a certain period of time. The results will be reviewed with a view to putting this on a more permanent footing.

3. Finances

The income and expenditure has been low this year reflecting the level of activity. Income for the year was £31 and expenditure for the year was £893. Total funds at the end of December 2022 were £8,141.

A detailed financial statement is given below.

Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Church Donations	-	-	-	-	75
Regular Donations	-	-	-	-	-
Grants	-	-	-	-	-
Bank Interest	31	-	-	31	3
Other Income	-	-	-	-	-
Sub total (Gross income for AR)	31	-	-	31	78
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	31	-	-	31	78
A3 Payments					
Street Pastors	-	-	-	-	-
School Pastors	-	-	-	-	-
Administration	228	-	-	228	108
Training	184	-	-	184	26
Fees	481	-	-	481	842
Uniforms	-	-	-	-	-
Christmas Cards & Gifts	-	-	-	-	61
Sub total	893	-	-	893	1,037
A4 Asset and investment purchases, (see table)					
Sub total	-	-	-	-	-
Total payments	893	-	-	893	1,037
Net of receipts/(payments)	- 862	-	-	- 862	- 959
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,915	1,088	-	9,003	9,962
Cash funds this year end	7,053	1,088	-	8,141	9,003
Section B Statement of assets and liabilities at the end of the period					
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds	
		to nearest £	to nearest £	to nearest £	
B1 Cash funds	Current Account	437	-	-	
	Deposit Account	6,616	1,088	-	
		-	-	-	
	Total cash funds	7,053	1,088	-	
	(agree balances with receipts and payments account(s))	OK	OK	OK	