

Rye and District Street Pastors

Registered charity no. 1168298

Statement of Financial Activities for the year 2020

| | <u>31-Dec-20</u> | <u>31-Dec-19</u> |
|---------------------------------------|------------------|------------------|
| | <u>£</u> | <u>£</u> |
| <u>Incoming resources</u> | | |
| Donations | 1,885.25 | 11,621.97 |
| Training costs | 100.00 | |
| Sponsored Walk | | 432.00 |
| Donations-car costs | | 5,000.00 |
| NFU refund | | 7.71 |
| Total incoming resources | 1,985.25 | 17,061.68 |
| <u>Resources expended</u> | | |
| Equipment and supplies | 400.99 | 87.09 |
| Postage | 11.55 | 3.66 |
| Training | 704.00 | 501.50 |
| Ascension Trust Fees | 867.74 | 2,008.21 |
| Car costs | 1,452.54 | 2,185.36 |
| CCPAS (DBS checks) | 129.00 | 144.50 |
| Total resources expended | 3,565.82 | 4,930.32 |
| Net movement | -1,580.57 | 12,131.36 |
| Total funds brought forward | 16,755.16 | 4,623.80 |
| Net movement in funds | -1,580.57 | 12,131.36 |
| Total funds carried forward | 15,174.59 | 16,755.16 |
| <u>Reconciliation of funds</u> | | |
| Barclays Bank | 15,174.59 | 16,755.16 |
| | 15,174.59 | 16,755.16 |

Notes to the Accounts

1. The Statement of Financial Activities has been prepared in accordance with the Charities Act 2011 together with applicable accounting standards on a receipts and payments basis.
2. No payments were made to any members of the Committee.

The Committee of the Rye and District Street Pastors approve the Statement of Financial Activities for the year ended 31st December 2020.

Paul Martin

Paul Martin- Treasurer

Date: 03.07.21

I have examined the Statement of Financial Activities for the year to 31st December 2020 and have compared it with the records supplied. In my opinion they are in accordance with those records.

David Andrews

Date: 24/07/2021

David Andrews ACIB, MCICM, FCT
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