

**Rye and District Street Pastors**

Registered charity no. 1168298

**Statement of Financial Activities for the year 2020**

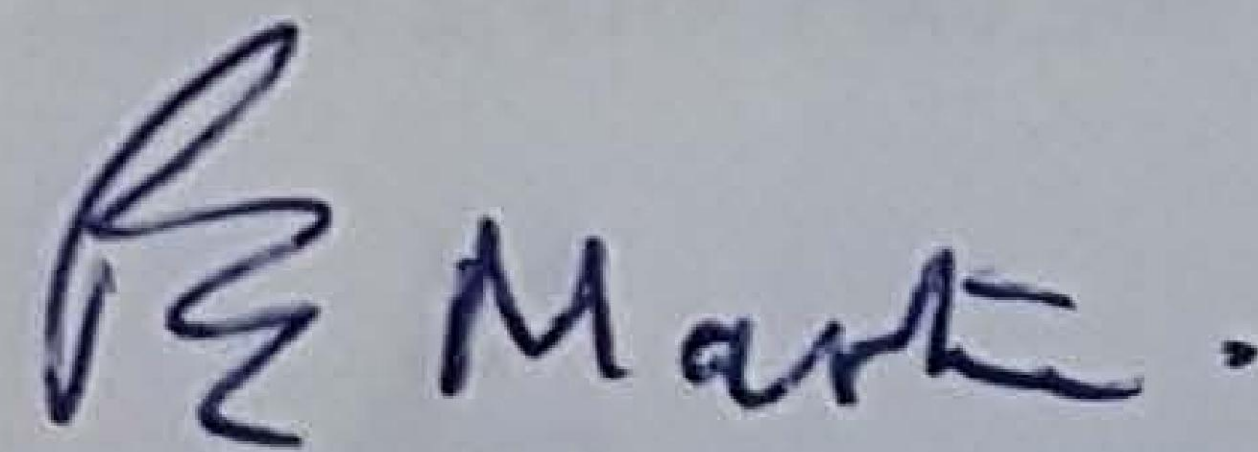
	<u>31-Dec-20</u>	<u>31-Dec-19</u>
	<u>£</u>	<u>£</u>
<b><u>Incoming resources</u></b>		
Donations	1,885.25	11,621.97
Training costs	100.00	
Sponsored Walk		432.00
Donations-car costs		5,000.00
NFU refund		7.71
<b>Total incoming resources</b>	<b>1,985.25</b>	<b>17,061.68</b>
<b><u>Resources expended</u></b>		
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
<b>Total resources expended</b>	<b>3,565.82</b>	<b>4,930.32</b>
<b>Net movement</b>	<b>-1,580.57</b>	<b>12,131.36</b>
Total funds brought forward	16,755.16	4,623.80
Net movement in funds	-1,580.57	12,131.36
<b>Total funds carried forward</b>	<b>15,174.59</b>	<b>16,755.16</b>
<b><u>Reconciliation of funds</u></b>		
Barclays Bank	15,174.59	16,755.16
	<b>15,174.59</b>	<b>16,755.16</b>

**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- 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.



Date: 24/07/2021

David Andrews ACIB, MCICM, FCT  
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