

Rye and District Street Pastors

Registered charity no. 1168298

Statement of Financial Activities for the year 2022

	<u>31-Dec-22</u>	<u>31-Dec-21</u>
	<u>£</u>	<u>£</u>
<u>Incoming resources</u>		
Donations	520.00	532.50
Training costs		398.20
Donation- PayPal	10.00	53.75
Donations- The Rye Fund		1,800.00
Donation-The PCC for Sussex		7,540.00
Donation- Rye Community Shop		500.00
Donation-Co-op Local Community Fund	2,615.59	
Donation-Jempson Foundation	340.00	
Donation-Amazon	5.00	
Total incoming resources	3,490.59	10,824.45
<u>Resources expended</u>		
Equipment and supplies	117.81	4.99
Postage	3.40	11.71
Training	31.20	658.33
Ascension Trust Fees	1,578.21	260.17
Car costs	1,566.20	1,146.11
CCPAS (DBS checks)	145.00	129.00
Uniform		43.50
Total resources expended	3,441.82	2,253.81
Net movement	48.77	8,570.64
Total funds brought forward	23,745.23	15,174.59
Net movement in funds	48.77	8,570.64
Total funds carried forward	23,794.00	23,745.23
<u>Reconciliation of funds</u>		
Barclays Bank	23,794.00	23,745.23
	23,794.00	23,745.23

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 2022.



Paul Martin-Treasurer

Date: 3rd June 2023

I have examined the Statement of Financial Activities for the year to 31st December 2022 and have compared it with the records supplied. In my opinion they are in accordance with those records.



Date: 25th May 2023

David Andrews ACIB, MCICM, FCT
Partner - Chatswood Associates (Accountants)
Abingworth, New England Lane, Rye, East Sussex TN31 7NT