

Rye and District Street Pastors

Registered charity no. 1168298

Statement of Financial Activities for the year 2023

	<u>31-Dec-23</u>	<u>31-Dec-22</u>
	<u>£</u>	<u>£</u>
<u>Incoming resources</u>		
Donations	480.00	520.00
Donation- PayPal	-	10.00
Donations- The Rye Fund	1,000.00	-
Donation-The PCC for Sussex	3,300.00	-
Donation-via Ascension Trust	425.00	-
Donation-Co-op Local Community Fund	-	2,615.59
Donation-Jempson Foundation	342.58	340.00
Donation-Amazon	18.41	5.00
Total incoming resources	5,565.99	3,490.59
<u>Resources expended</u>		
Equipment and supplies	6.80	117.81
Postage	-	3.40
Training	100.00	31.20
Ascension Trust - Licence Fees	1,393.00	1,578.21
Car expenses	1,559.25	1,566.20
CCPAS (DBS checks)	145.00	145.00
Uniform	-	-
Total resources expended	3,204.05	3,441.82
Net movement	2,361.94	48.77
Total funds brought forward	23,794.00	23,745.23
Net movement in funds	2,361.94	48.77
Total funds carried forward	26,155.94	23,794.00
<u>Reconciliation of funds</u>		
Barclays Bank	26,155.94	23,794.00
	26,155.94	23,794.00

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 2023.

Date:

Paul Martin-Treasurer

I have examined the Statement of Financial Activities for the year to 31st December 2023 and have compared it with the records supplied. In my opinion they are in accordance with those records.

David Andrews

Date: 6th March 2024

David Andrews ACIB, MCICM, FCT
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