

EAST GRINSTEAD STREET PASTORS CIO Charity No. 1181647
STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD FROM
30TH DEC 2019 TO 29TH DEC 2020

			Unrestricted		Restricted
			Funds		Funds
			£		£
INCOME					
Donations including Direct Giving			£150.00		£0.00
Street Donations			£0.00		£0.00
Gift Aid			£0.00		£0.00
EGTC Mayors Charity			£3,607.89		£0.00
			£0.00		£0.00
			£0.00		£0.00
Fundraising			£0.00		£0.00
Uniform & Equipment Donations			£0.00		£0.00
Donations from Churches			£0.00		£0.00
Total receipts			£3,757.89		£0.00
EXPENDITURE					
DBS FEES Safeguarding			£205.75		£0.00
Uniforms			£0.00		£0.00
Training and Conference			£0.00		£105.00
Water Flip-Flops Lollies			£0.00		£0.00
Flowers for Accountant/volunteers			£15.00		£0.00
Hand Sanitisers			£31.50		£0.00
Accountants Fees			£0.00		£0.00
ASCENSION TRUST Insurance			£0.00		£0.00
Telephone			£200.02		£0.00
Fundraising Costs			£0.00		£0.00
Printing & Stationery			£0.00		£0.00
Payment to Accession Trust			£134.65		£0.00
			£0.00		£0.00
Expenses			£0.00		£0.00
			£586.92		£105.00
			£0.00		£0.00
			£0.00		£0.00
Total payments			£586.92		£105.00
Net of Receipts/(Payments)			£3,170.97		-£105.00
Transfers between funds			£0.00		£0.00
Balance Brought Forward			£11,525.19		£2,616.98
Current Balance			£14,696.16		£2,511.98

Total
£
£150.00
£0.00
£0.00
£3,607.89
£0.00
£0.00
£0.00
£0.00
£0.00
£3,757.89
£205.75
£0.00
£105.00
£0.00
£15.00
£31.50
£0.00
£0.00
£200.02
£0.00
£0.00
£0.00
£0.00
£0.00
£691.92
£0.00
£0.00
£691.92
£3,065.97
£0.00
£14,142.17
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