

EAST GRINSTEAD STREET PASTORS CIO Charity No. 1181647
STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD FROM
1st January to 31st December 2021

			Unrestricted		Restricted
			Funds		Funds
			£		£
INCOME					
Donations including Direct Giving			£140.00		£0.00
Street Donations			£15.61		£0.00
Gift Aid			£0.00		£0.00
			£0.00		£0.00
Mayors Charity			£406.25		£0.00
			£0.00		£0.00
Fundraising			£0.00		£0.00
Uniform & Equipment Donations			£0.00		£0.00
Donations from Churches			£200.00		£0.00
Total receipts			£761.86		£0.00
EXPENDITURE					
DBS FEES Safeguarding			£129.00		£0.00
Uniforms ID CARDS			£14.00		£0.00
Training and Conference			£0.00		£87.20
Water Flip-Flops Lollies			£0.00		£0.00
Flowers for Accountant			£12.99		£0.00
Donation to East Sussex Training			£250.00		£0.00
Accountants Fees			£0.00		£0.00
ASCENSION TRUST Insurance			£0.00		£0.00
Telephone			£290.86		£0.00
Fundraising Costs			£0.00		£0.00
Printing & Stationery			£0.00		£0.00
Accession Trust Licence Fee			£1,050.00		£0.00
New Laptop & set up			£629.00		£0.00
Expenses			£0.00		£0.00
			£2,375.85		£87.20
Total payments			£2,375.85		£87.20
Net of Receipts/(Payments)			-£1,613.99		-£87.20
Transfers between funds			£0.00		£0.00
Balance Brought Forward			£14,696.16		£2,511.98
Current Balance			£13,082.17		£2,424.78

Total
£
£140.00
£15.61
£0.00
£0.00
£406.25
£0.00
£0.00
£0.00
£200.00
£761.86
£129.00
£14.00
£87.20
£0.00
£12.99
£250.00
£0.00
£0.00
£290.86
£0.00
£0.00
£1,050.00
£629.00
£0.00
£2,463.05

£2,463.05

-£1,701.19

£0.00

£17,208.14

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