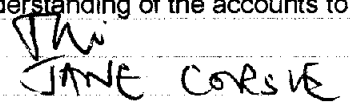


OSCR

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts v2							
Report to the trustees/members of	Charity name	ORKNEY STREET PASTORS							
Registered charity number	SC	043821							
On the accounts of the charity for the period	Period start date	Day	Month	Year	to	Day	Month	Year	Period end date
		1 ST	JAN	2021		31 ST	DEC	2021	
Set out on pages	1 TO 3						(remember to include the page numbers of additional sheets)		
Respective responsibilities of trustees and examiner	The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.								
Basis of independent examiner's statement	My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.								
Independent examiner's statement	In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]								
	<ol style="list-style-type: none"> 1. which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> • to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and • to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 								
Signed:	 Name: JANE CORRIE						Date: 3/3/22		
Relevant professional qualification(s) or body (if any):									
Address:	TSB BANK 1 BROAD ST KIRKWALL ORKNEY								

Orkney Street Pastors

Income

Year to end of December 2021

Date	Credit No	Details	Amount	Private donations	Corporate donations	Training donations	Bank interest	Gift Aid	Refunds costs	Uniform repayment	
30-Mar		Interest	0.18				0.18				
14-May	000087	Donation Mrs Rowe receipt 373	120.00	120.00							
24-May	000088	Donation Amazon Smile	5.00		5.00						
18-Jun	000088	Donation East Kirk receipt 384	500.00		500.00						
29-Jun		Interest	0.15				0.15				
29-Sept		Interest	0.18				0.18				
08-Oct	00089	Cash donations	54.35	54.35							
28-Oct	00090	Orkney Quaker Meeting receipt 399	150.00		150.00						
13-Dec		Kirkwall Baptist Church	1,000.00		1,000.00						
23-Dec		Stromness Baptist Church	500.00		500.00						
30-Dec		Interest	0.14				0.14				
Total income			2,330.00	174.35	2,155.00	0.00	0.65	0.00	0.00	0.00	0.00

Orkney Street Pastors Year to end December 2021

<u>Income</u>	Year to end of Dec 2021 £	Year to end of Dec 2020 £
Private donations	£174.35	£53.85
Corporate donations	£2,155.00	£1,800.00
Training donations	£0.00	£0.00
Bank interest	£0.65	£0.39
Gift Aid	£0.00	£123.29
Refunds	£0.00	£0.00
Uniform repayments *	£0.00	£0.00
Building Insurance *	£0.00	£2,024.57
Total	£2,330.00	£4,002.10
(Total less * items)	£2,330.00	£1,977.53
<u>Expenditure</u>		
Uniforms	£43.50	£0.00
Equipment	£261.34	£432.35
Stationary/postage	£65.47	£7.80
Training & presentations	£588.24	£129.12
VAO subscription	£15.00	£15.00
Licence fee	£600.00	£539.25
Pubwatch phone	£8.00	£87.00
Building Costs	£45.75	£2,080.32
Total	£1,627.30	£3,290.84
Surplus/deficit for year	£702.70	
<u>Reconciliation</u>		
Balance on statement end of last year	£1,456.60	Statement 116
Credits not shown last year	£0.00	
Unpresented cheques from last year	£122.50	
Income this year	£2,330.00	
Credits not shown this year	£0.00	
Expenditure this year	£1,627.30	
Unpresented cheques this year	£26.00	
Balance on statement end of this year	£2,062.80	Statement 127

Signed 