

OSCR

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts v2

Report to the trustees/members of
Registered charity number
On the accounts of the charity for the period
Set out on pages

Charity name	ORKNEY STREET PASTORS						
Registered charity number	SC 043821						
Period start date	Day	Month	Year	to	Day	Month	Year
	1 st	JAN	2022		31 st	DEC	2022
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*~~

- which gives me reasonable cause to believe that in any material respect the requirements:
 - 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

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:
Name:

JW.

Date:

22-2-23

JANE CORSIE

Relevant professional qualification(s) or body (if any):

Address:

TSB BANK
1 BROAD ST
KIRKWAH
ORKNEY KW15 1HE

Orkney Street Pastors

Income

Year to end of December 2022

Date	Credit No	Details	Amount	Private donations	Corporate donations	Training donations	Bank interest	Gift Aid	Repayment Costs	Uniform Payments
14-Jan		The Motor House	290.47		290.47					
20-Feb		David MacPherson donation	50.00			50.00				
28-Mar		Life Church	450.00		450.00					
30-Mar		Interest	0.25				0.25			
30-Mar		Luigi & Sara Borsotti donation	100.00			100.00				
05-May		G.Barnby donation receipt 414	49.10	49.10						
10-May		Amazon Smile donation receipt 418	6.58		6.58					
20-May	000091	Andrew More donation	50.00			50.00				
20-May	000092	Cash donations	37.00	37.00						
29-June		Interest	0.39				0.39			
19-Aug	000093	Cash donations	40.30	40.30						
07-Sep		Sam Stringer donation	50.00			50.00				
07-Sep		Skippers donations	24.88	24.88						
07-Sep		St Ola donations	5.61	5.61						
29-Sep		Interest	0.38				0.38			
13-Oct	000094	Stronsay CoS plus cash donations Rec't 432	106.77	6.77	100.00					
02-Dec	000095	Orkney Quaker Meeting rec't 435	150.00		150.00					
06-Dec		Colin Gunn donation	100.00			100.00				
28-Dec		Kirkwall Baptist Church	750.00		750.00					
29-Dec		Interest	1.55				1.55			
		Total income	2,263.28	163.66	1,747.05	350.00	2.57	0.00	0.00	0.00

Signed 

Orkney Street Pastors

Expenditure

Year to end December 2022

Date	Cheque number	Receipt ref	Paid to	Amount	Uniforms	Equipm't	Stationary postage	Training	VAO subscription	Licence Fee	Pubwatch phone
10-Jan	000207	407	Ascension Trust Scotland	200.00						200.00	
02-Feb	000208	409	B Cockerham	478.20	478.20						
02-Feb	000209	408	B Cockerham	20.00				20.00			
20-Mar	000210	411	Christian Growth Centre	432.00				432.00			
14-Mar	000211	413	Ascension Trust Scotland	126.00						126.00	
12-May	000212	410&12	B Cockerham	23.80		12.80	11.00				
12-May	000212	415-7	B Cockerham	119.09		52.93	8.16				58.00
11-June	000213	419	Voluntary Action Orkney	15.00					15.00		
	000214	422	Orkney Media Group	170.00			170.00				
	000215	421	Ascension Trust Scotland	200.00						200.00	
	000216	420	B Cockerham	84.69		84.69					
	000217	423-7	B Cockerham	78.45		75.73	2.72				
	000219	428 & 9	B Cockerham	21.48		21.48					
	000218	430	Christian Growth Centre	48.00				48.00			
	000220	431	Ascension Trust Scotland	200.00						200.00	
	000221	433 & 4	B Cockerham	104.53		48.53					56.00
	000222	436	B Cockerham	46.17		46.17					
	000223	437	Ascension Trust Scotland	274.00						274.00	
			Total expenditure	2,641.41	478.20	342.33	191.88	500.00	15.00	1,000.00	114.00

Signed 

Orkney Street Pastors Year to end December 2022

<u>Income</u>	Year to end of Dec 2022 £	Year to end of Dec 2021 £	
Private donations	163.66	£174.35	174.35
Corporate donations	1,747.05	£2,155.00	945.00
Training donations	350.00	£0.00	0.00
Bank interest	2.57	£0.65	0,51
Gift Aid	0.00	£2,263.28	0.00
Refund costs	0.00	£0.00	0.00
Uniform payments	0.00		0.00
Total	2,263.28	4,593.28	1,119.86

Expenditure

Uniforms	478.20	43.50	43.50
Equipment	342.33	261.34	235.43
Stationary/postage	191.88	65.47	65.47
Training	500.00	588.24	588.24
VAO subscription	15.00	15.00	15.00
Licence fee	1,000.00	600.00	600.00
Pubwatch Phone	114.00	8.00	8.00
Total	2,641.41	1,627.30	1,601.30
Surplus/deficit for year	-378.13	2,965.98	-481.44

Reconciliation

Balance on statement end of last year	£2,062.80	Statement 127
Credits not shown last year	£0.00	
Unpresented cheques from last year	£26.00	
Income this year	£2,263.28	
Credits not shown this year	£0.00	
Expenditure this year	£2,641.41	
Unpresented cheques this year	£274.00	
Balance on statement end of this year	£1,932.67	Statement 139

Signed 