

APPENDIX 3



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		Period end date			
Set out on pages		Day	Month	Year	Day	Month	Year
1 to 3.		1 st	JAN	2023	31 st	DEC	2023
		(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 pages)~~

- 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:

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

Address:

Jane Date: 1/2/24
JANE COESIE

MARCLAIR
GLAITNESS RD
KIRKWALL
ORKNEY. KW15 1TN

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

**Give here brief details of
any items that the
examiner wishes to
disclose**

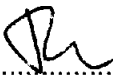
A large, empty rectangular box with a thin black border, intended for the user to provide details of items to be disclosed. The box is currently blank.

Orkney Street Pastors

Expenditure

Year to end December 2023

Date	Cheque number	Receipt ref	Paid to	Amount	Uniforms	Equipm't	Stationary postage	Training	VAO subs	Licence Fee	Pub phone	Details
16-Apr	000224	438-43	B Cockerham	125.14		119.70	5.44					Gift J Corsie & supplies
16-Apr	000225	444	Ascension Trust (Scotland)	200.00						200.00		1 st quarter
04-June	000226	449	Voluntary Action Orkmey	15.00					15.00			
17-June	000227	445,50-1	B Cockerham	69.30		69.30						Water, refresh & lollies
03-July	000228	452	Ascension Trust (Scotland)	200.00						200.00		2 nd quarter
04-July	000229	448, 53-4	B Cockerham	106.19	18.60	87.59						Beanie, flip-flops & lollies
20-Sept	000230	455-8	B Cockerham	68.27		57.27	11.00					Water, box, lollies & certs
28-Oct	000231	459	Ascension Trust (Scotland)	200.00						200.00		3 rd quarter
30-Oct	000232	462	Christian Growth Centre	36.00				36.00				Room Hire
08-Dec	000233	460, 1, 3 & 4	B Cockerham	65.42		65.42						Water, tissues & lollies
			Total expenditure	1,085.32	18.60	399.28	16.44	36.00	15.00	600.00	0.00	1,085.32

Signed 

Orkney Street Pastors Year to end December 2023

	Year to end of Dec 2023	Year to end of Dec 2022
<u>Income</u>	£	£
Private donations	211.89	163.66
Corporate donations	2,731.43	1747.05
Training donations	0.00	350.00
Bank interest	25.86	2.57
Gift Aid	0.00	0.00
Refund costs	0.00	0.00
Uniform payments	18.60	0.00
 Total	 2,987.78	 2263.28

Expenditure

Uniforms	18.60	478.20
Equipment	399.28	342.33
Stationary/postage	16.44	191.88
Training	36.00	500.00
VAO subscription	15.00	15.00
Licence fee	600.00	1000.00
Pubwatch Phone	0.00	114.00
 Total	 1,085.32	 2641.41
 Surplus/deficit for year	 1,902.46	 -378.13

Reconciliation

Balance on statement end of last year	£1,932.67	Statement 139
Credits not shown last year	£0.00	
Unpresented cheques from last year	£274.00	
Income this year	£2,987.78	
Credits not shown this year	£0.00	
Expenditure this year	£1,085.32	
Unpresented cheques this year	£0.00	
Balance on statement end of this year	£3,561.13	29-Dec

Signed 