APPENDIX 3



	process at the company of the compan	a andreas o esta a tenta francisco de consentación de la francisco de consentación de la francisco de la franc		nacharat en anatorioù incolor en			TTOPE TERMINE W. INSPECTATIONS CONTROL OF CONTROL OF
			ıt examir	ner's repo	rt on the	account	S v2
Report to the trustees/members of	Charity name	, DRKN	ey s	TREET	PA	STORS	S
Registered charity number	SC	04	138	2.1			
On the accounts of the charity for the period	Day	Period start da Month	ite Year		Day F	Period end da Month	i te Year
	15+	JAN	2019	to	31 st	DEC	2019
Set out on pages	<u> </u>	1 to 3	3				
Respective responsibilities of trustees and examiner	with the te Charities a audit requires is my resp	erms of the Cl Accounts (Sc irement of Re consibility to e	harities and one otland) Regulation 10(examine the a	Frustee Investi lations 2006. 1) (d) of the A	ment (Scotla The charity to ccounts Reg equired under	nd) 2005 Act rustees considuations does r section 44(1	and the der that the not apply. It
Basis of independent examiner's statement	Accounts accounting those recounts accounts procedure	(Scotland) Reg records kep ords. It also in and seeks ex es undertaker	egulations 20 at by the char acludes cons planations fro do not provi	006. An examility and a compideration of an omiting the interest of an ometic and the trustees and the trustees the struction of an ometic and the trustees are seen are seen and the trustees are seen are seen and the trustees are seen are seen are seen are seen are seen and the trustees are seen	nation include parison of the y unusual ite is concerning lence that wo	es a review of e accounts prems or disclos g any such ma ould be requin	f the esented with sures in the atters. The
ndependent examiner's statement	In the cou		imination, no	-		Period end date Month	
	require to kee Reguere to pre	rements: ep accounting lation 4 of the epare account	records in a 2006 Accou	ccordance wit	th section 44 ns, and counting rec	(1) (a) of the 2	2005 Act and
	have not b	peen met, or					
Signed: Name: Relevant professional qualification(s) or body (if any):		standing of the		to be reached.			proper
Address:	MAR	CLAIR ATNES KIRKY	Z M AN	W. ()-			

^{*}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.

Orkney Street Pastors Year to end December 2019

	Year to end of Dec 2019	Year to end of Dec 2018
<u>Income</u>	£	£
Private donations	193.14	176.45
Corporate donations Training donations	1,100.82 200.00	100.00
Bank interest	0.25	0.48
Gift Aid	0.00	0.00
Refunds	150.00	146.70
Uniform repayments *	48.00	12.00
Building Insurance *	2,018.80	2,025.04
Total	3,711.01	2,460.67
(Total less * items)	1644.21	
Expenditure		
Uniforms	292.20	55.20
Equipment	619.10	518.85
Stationary/postage	48.17	129.68
Training & resentations	166.79	524.65
VAO subscription	15.00	15.00
Licence fee	215.82	290.20
Pubwatch phone	70.00	0.00
Building Insurance	2,070.32	2,070.32
Total	3,497.40	3,603.90
Surplus/deficit for year	213.61	-1,143.23
Brought forward	396.24	1539.47
Carried forward	609.85	396.24
Reconciliation		
Balance on statement end of last year	409.23	See statement 95
Credits not shown last year	0.00	
Unpresented cheques from last year	0.00	
Income this year	3,711.01	
Credits not shown this year	0.00	
Expenditure this year	3,497.40	and the second s
Unpresented cheques this year	0.00	
Balance on statement end of this year	622.84	See statement 107 3 MAR 2029

Orkney Street Pastors

Expenditure

Year to end December 2019

Date	Cheque	Receipt	Paid to	Amount	Uniforms	Equipm't	Stationary	Training	VAO	Licence Fee	Pubwatch	Building
	number	ref			1		postage	Present'n	subs		phone	costs
21-Jan	000158	302-4	B Cockerham	45.58		42.90		2.68				
21-Jan	000159	305-6	Ascension Trust (Scotland)	58.47					·	58.47		
30-Dec	000161	307	Jelf Clark Thomson	2,070.32								2,070.32
	000160	308	Trenabies	32.00				32.00				
11-Feb	000162	309	Orkton Services	19.20		19.20						
	000163	314	Trenabies	72.00				72.00				
	000164	311-13	B Cockerham	143.96		109.74		34.22				
18-Mar	000165	315-9	B Cockerham	318.66	292.20	10.00	16.46					
18-Mar	000166	320	Christian Growth Centre	24.39			24.39					
02-Apr	000168	321	Ascension Trust (Scotland)	115.66						115.66		
12-May	000169	322	Ascension Trust	10.00		10.00						
13.Jun	000170	323	Voluntary Action Orkney	15.00	,				15.00	, and the second		
02-Jul	000171	325	Ascension Trust (Scotland)	11.78						11.78		
16-Jul	00172	301	Christian Growth Centre	12.99				12.99				
29-Jul	000173	324,6,7	B Cockerham	24.87		14.87			. '''		10.00	
25-Aug	000174	328-30	B Cockerham	83.96		73.96			 		10.00	
09-Sep	000175	331-3	B Cockerham	37.88		25.38			*		12.50	
03-Oct	000176	334	Ascension Trust (Scotland)	29.91					***	29.91		
11-Oct	000177	335-9	B Cockerham	99.60		41.88	7.32	12.90			37.50	
03-Dec	000178	340-2	B Cockerham	227.39		227.39						
14-Dec	000179	343-4	B Cockerham	43.78		43.78						
									,			
						<u> </u>						
										1		
	†										···	
			Total expenditure	3,497.40	292.20	619.10	48.17	166.79	15.00	215.82	∕ 70.00 _{тс г}	2,070,32

13 MAR 2020

Orkney Street Pastors

Income

Year to end of December 2019

Date	Credit No	Details	Amount	1	Corporate	Training	Bank	Gift Aid	Refunds	Uniform	Building Ins
			<u> </u>	donations	donations	donations	interest			repayment	repayment
07-Jan		Kirkwall Baptist Church	504.38		504.38						
25-Jan		Foodbank	1,075.41								1,075.41
30-Jan		Dial-a-Bus	660.17								660.17
04-Mar		Orkney Quaker Meeting receipt 310	75.00		75.00						
04-Mar	000070	V More & G Gullan contribution	100.00			100.00					
04-Mar	000071	W Shearer's collection box	11.52	11.52							
04-Mar	000072	Cash donations	55.20	55.20							
18-Mar	000073	Cash donations	25.00	25.00							
18-Mar	000074	Kirkwall Council of Churches Starter Packs	283.22								283.22
29-Mar		Interest	0.09				0.09				
03-May	000075	R Muir contrib, cash, Bex & Glen beanies	84.00	10.00		50.00			·	24.00	
24-May	000076	Val More beanie & cash donations	30.50	18.50						12.00	
27-Jun		Interest	0.05				0.05				
09-Aug	000077	Cash donations	19.42	19.42							
27-Sep	000078	Steve Woods beanie & cash donations	42.00	30.00			***************************************			12.00	
27-Sep	000079	Pubwatch refund for mobile phone	150.00						150.00		
27-Sep		Interest	0.05				0.05				
08-Nov	000080	A.Ross contribution & cash donations	73.50	23.50		50.00					
27-Nov		Kirkwall Baptist Church	521.44		521.44						
30-Dec		Interest	0.06				0.06				

	L		<u> </u>	_	<u> </u>						
		Total income	3,711.01	193.14	1,100.82	200.00	0.25	0.00	150.00	48.00	2,018.80