

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 04382.1				
On the accounts of the charity for the period		Period start date			Period end date	
	Day	Month	Year	Day	Month	Year
	1st	JAN	2019	to	31st	DEC
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 in 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:


JANE CORSIE

Date:

10/3/20

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

Address:

**MARCLAIR
GLATNER & ASS
KIRKMAN
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.

Orkney Street Pastors Year to end December 2019

<u>Income</u>	Year to end of Dec 2019 £	Year to end of Dec 2018 £
Private donations	193.14	176.45
Corporate donations	1,100.82	100.00
Training donations	200.00	
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	
<u>Expenditure</u>		
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
<u>Reconciliation</u>		
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	
Unpresented cheques this year	0.00	
Balance on statement end of this year	622.84	See statement 107

