


# OSCR

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts <span style="float: right;">v2</span>						
<b>Report to the trustees/members of</b>	Charity name <b>ORKNEY STREET PASTORS</b>					
<b>Registered charity number</b>	SC <b>043821</b>					
<b>On the accounts of the charity for the period</b>	Period start date			Period end date		
	Day	Month	Year	Day	Month	Year
	<b>1<sup>st</sup></b>	<b>JAN</b>	<b>2020</b>	<b>31<sup>st</sup></b>	<b>DEC</b>	<b>2020</b>
<b>Set out on pages</b>	<b>1 to 3.</b>					(remember to include the page numbers of additional sheets)
<b>Respective responsibilities of trustees and examiner</b>	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.					
<b>Basis of independent examiner's statement</b>	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.					
<b>Independent examiner's statement</b>	In the course of my examination, no matter has come to my attention <del>other than that disclosed on the attached page 4</del>					
	1. which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>• to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>• to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> 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.					
<b>Signed:</b>						<b>Date:</b>
<b>Name:</b>	<b>JANE CORRIE</b>					<b>17/2/21</b>
<b>Relevant professional qualification(s) or body (if any):</b>	<b>BANK MANAGER</b>					
<b>Address:</b>	<b>TSB BANK 1 BROAD ST KIRKWAU KWIS I HE</b>					

# Orkney Street Pastors

# Expenditure

# Year to end December 2020

Date	Cheque number	Receipt ref	Paid to	Amount	Uniforms	Equipm't	Stationary postage	Training	VAO subs	Licence Fee	Pubwatch phone	Building costs	Details
19-Jan	000180	348	Ascension Trust (Scotland)	89.25						89.25			4 <sup>th</sup> Quarter 2019
16-Jan	000181	346-7	B Cockerham	290.35		290.35							160 pairs of flip-flops
31-Jan	000182	349	Jelf Clark Thomson	2,070.32								2,070.32	Insurance premium 2020
08-Feb	0000183	350	B Cockerham	114.20				114.20					Co-ord induction Aberdeen
08-Apr	0000185	351&2	B Cockerham	35.92				14.92			21.00		Refreshm'ts for Human Trafficking
08-Apr	0000184	353	Ascension Trust (Scotland)	112.50						112.50			1 <sup>st</sup> Quarter 2020
19-Jun	0000186	357	Voluntary Action Orkney	15.00					15.00				Subscription 2020
14.Jul	0000187	358	Ascension Trust (Scotland)	112.50						112.50			2 <sup>nd</sup> Quarter
22-Oct	0000188	360	Ascension Trust (Scotland)	112.50						112.50			3 <sup>rd</sup> Quarter
30-Nov	0000189	359&61	B Cockerham	73.80			7.80				66.00		stamps
30-Dec	0000190	362&4	B Cockerham	142.00		142.00							Covid PPE & supplies
30-Dec	0000191	365	Orkney Disability Forum	10.00								10.00	Electricity contribution
30-Dec	0000182	366	Ascension Trust (Scotland)	112.50						112.50			4 <sup>th</sup> Quarter
Total expenditure				3,290.84	0.00	432.35	7.80	129.12	15.00	539.25	87.00	2,080.32	3,290.84

Signed





# Orkney Street Pastors Year to end December 2020

<u>Income</u>	Year to end of Dec 2020 £	Year to end of Dec 2019 £
Private donations	£53.85	£193.14
Corporate donations	£1,800.00	£1,100.82
Training donations	£0.00	£200.00
Bank interest	£0.39	£0.19
Gift Aid	£123.29	£0.00
Refunds	£0.00	£150.00
Uniform repayments *	£0.00	£48.00
Building Insurance *	£2,024.57	£2,018.80
<b>Total</b>	<b>£4,002.10</b>	<b>£3,710.95</b>
(Total less * items)	£1,977.53	£1,644.15
<u>Expenditure</u>		
Uniforms	£0.00	£292.20
Equipment	£432.35	£619.10
Stationary/postage	£7.80	£48.17
Training & presentations	£129.12	£166.79
VAO subscription	£15.00	£15.00
Licence fee	£539.25	£305.06
Pubwatch phone	£87.00	£70.00
Building Insurance	£2,080.32	£2,070.32
<b>Total</b>	<b>£3,290.84</b>	<b>£3,586.64</b>
Surplus/deficit for year	£711.26	
<u>Reconciliation</u>		
Balance on statement end of last year	£622.84	Statement 107
Credits not shown last year	£0.00	
Unpresented cheques from last year	£0.00	
Income this year	£4,002.10	
Credits not shown this year	£0.00	
Expenditure this year	£3,290.84	
Unpresented cheques this year	£122.50	
Balance on statement end of this year	£1,456.60	Statement 116

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