

EAST GRINSTEAD STREET PASTORS CIO Charity No. 1181647
STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD Jan to Dec 2019

				Unrestricted	Restricted	Total
				Funds	Funds	
				£	£	£
INCOME						
Donations including Direct Giving				£115.00	£0.00	£115.00
Street Donations				£0.00	£0.00	£0.00
Gift Aid				£0.00	£0.00	£0.00
Training and Conference				£30.00	£0.00	£30.00
				£0.00	£0.00	£0.00
				£0.00	£0.00	£0.00
Fundraising				£0.00	£0.00	£0.00
Uniform & Equipment Donations				£0.00	£0.00	£0.00
Donations from Churches				£465.84	£0.00	£465.84
Total receipts				£610.84	£0.00	£610.84
EXPENDITURE						
DBS FEES Safeguarding				£132.25	£0.00	£132.25
Uniforms				£0.00	£0.00	£0.00
Training and Conference				£0.00	£311.80	£311.80
Water Flip-Flops Lollies				£0.00	£0.00	£0.00
Flowers and Xmas gifts				£17.50	£0.00	£17.50
Clickers				£11.48	£0.00	£11.48
Accountants Fees				£75.20	£0.00	£75.20
ASCENSION TRUST Insurance				£105.60	£0.00	£105.60
Telephone				£120.00	£0.00	£120.00
Storage Bins				£54.52	£0.00	£54.52
Printing & Stationery				£15.72	£0.00	£15.72
Payment to Accession Trust				£39.75	£0.00	£39.75
Salary - Coordinator				£750.00	£0.00	£750.00
Expenses				£40.99	£0.00	£40.99
				£1,363.01	£311.80	£1,674.81
Asset and Investment Purchases						
				£0.00	£0.00	£0.00
				£0.00	£0.00	£0.00
Total payments				£1,363.01	£311.80	£1,674.81
Net of Receipts/(Payments)				-£752.17	-£311.80	-£1,063.97
Transfers between funds						
				£0.00	£0.00	£0.00
Balance Brought Forward				£12,277.36	£2,928.78	£15,206.14
Current Balance				£11,525.19	£2,616.98	£14,142.17