



Minehead Street & School Pastors

Registered Charity: 1164486

Helping, Listening & Caring

ANNUAL REPORT OF TRUSTEES 2023

Activities

1. Trustees

Chairman – Lynne Wooldridge (to August 2023)
Rev Andy Day (from September 2023)
Treasurer – Tim Hedgecock
Trustees – Lynne Wooldridge
Clive Wooldridge
Sue Burt

2. Street Pastors and School Pastors

There has been very little activity during the year. However, a pilot scheme has continued, providing support to shops after schools finish for the day, for one or two days a week for a certain period of time. The results will be reviewed in 2024.

3. Finances

The income and expenditure has been low this year reflecting the level of activity. Income for the year was £431 and expenditure for the year was £1,591. Total funds at the end of December 2023 were £6,981.

A detailed financial statement is given below.

Section A Receipts and payments						
	Unrestricted funds	Restricted funds	Endowment funds		Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £		to the nearest £	to the nearest £
A1 Receipts						
Church Donations	0	0	0		0	0
Regular Donations	300	0	0		300	0
Grants	0	0	0		0	0
Bank Interest	131	0	0		131	31
Other Income	0	0	0		0	0
Sub total (Gross income for AR)	431	0	0		431	31
A2 Asset and investment sales, (see table).						
Sub total	0	0	0		0	0
Total receipts	431	0	0		431	31
A3 Payments						
Street Pastors	0	0	0		0	0
School Pastors	0	0	0		0	0
Administration	60	0	0		60	228
Training	574	0	0		574	184
Fees	957	0	0		957	481
Uniforms	0	0	0		0	0
Christmas Cards & Gifts	0	0	0		0	0
Sub total	1,591	0	0		1,591	893
A4 Asset and investment purchases, (see table)						
Sub total	-	-	-		-	-
Total payments	1,591	-	-		1,591	893
Net of receipts/(payments)	- 1,160	-	-		- 1,160	- 862
A5 Transfers between funds	-	-	-		-	-
A6 Cash funds last year end	7,053	1,088	-		8,141	9,003
Cash funds this year end	5,893	1,088	-		6,981	8,141

Section B Statement of assets and liabilities at the end of the period					
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds	
		to nearest £	to nearest £	to nearest £	
B1 Cash funds	Current Account	147	-	-	
	Deposit Account	5,746	1,088	-	
		-	-	-	
	Total cash funds	5,893	1,088	-	