

APPENDIX 1

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Period start date				Period end date			
Day	Month	Year		Day	Month	Year	
From	01	01	2019	To	31	12	2019

Office of the Scottish Charity Regulator

Reference and administration details

Charity name	DUNFERMLINE STREET PASTORS
Other names charity is known by	
Registered charity number	SC044736
Charity's principal address	GILLESPIE MEMORIAL CHURCH
	CHAPEL STREET
	DUNFERMLINE
	Postcode KY12 7AW

Names of the charity trustees on date of approval of Trustees' Annual Report

1	2	3	4	5
1	2	3	4	5
1		COORDINATOR		
2		CHAIRMAN		
3		TREASURER		
4		VICE CHAIRMAN		
5		MEMBER		
6		MEMBER		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Date of resignation or withdrawal

Structure, governance and management

Type of governing document	THE STRUCTURE OF THE ORGANISATION CONSISTS OF THE MEMBERS AND BOARD OF MANAGEMENT
Trustee recruitment and appointment	A PERSON WILL NOT BE ELIGIBLE FOR ELECTION OR APPOINTMENT TO THE BOARD OF TRUSTEES UNLESS HE/SHE IS A MEMBER OF THE BOARD OF MANAGEMENT

Objectives and activities

Charitable purposes	THE ADVANCEMENT OF RELIGION AND OF HEALTH AND RELIEF TO THOSE IN NEED BY REASON OF AGE, ILL HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGES
Summary of the main activities in relation to these objects	TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE LICENCE AGREEMENT EXECUTED WITH ASCENSION TRUST (SCOTLAND)

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Achievements and performance

Summary of the main achievements of the charity during the financial period	WE HAVE CONTINUED OUR RESOURCE ON RECRUITMENT DURING 2019 AND ALSO CONTINUED OUR SUPPORT WITH THE RAIL PASTORS INITIATIVES IN FIFE
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Financial review

Brief statement of the charity's policy on reserves	THE CHARITY RETAINS SUFFICIENT IN RESERVES AT ANY TIME TO MEET ONGOING CHARITY EXPENDITURE AS IT ARISES
Details of any deficit	
Donated facilities and services (if any)	NOT APPLICABLE

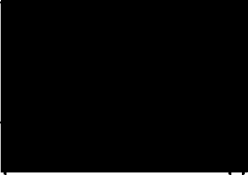
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Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)	TREASURER	
Date	30.9.2020	

DUNFERMLINE STREET PASTORS

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Receipts and payments accounts						
For the period from	Period start date			to	Period end date	
	Day	Month	Year		Day	Month
	01	01	2019		31	12
			2019			2019

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	1,876				1,876	1,330
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	1,876	-	-	-	1,876	1,330
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	1,876	-	-	-	1,876	1,330
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1,143				1,143	4,260
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	1,143	-	-	-	1,143	4,260
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	1,143	-	-	-	1,143	4,260
Net receipts / (payments)	733	-	-	-	733	(2,930)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	733	-	-	-	733	(2,930)

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations	857				857	610
Gift Aid	1,020				1,020	720
					-	
					-	
Total	1,877	-	-	-	1,877	1,330
	reference	-	-	-	reference	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
Total	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
TRAINING COSTS	-				-	50
UNIFORMS	57				57	-
FLIP FLOPS	30				30	87
10TH YEAR ANNIVERSARY COSTS	-				-	1,234
ASCENSION TRUST DUES	281				281	158
RADIOS	120				120	468
VEHICLE RUNNING COSTS	150				150	1,685
ADMIN COSTS	475				475	580
SUNDRIES	19				19	-
SPIKEYS	11				11	
					-	
Total	1,143	-	-	-	1,143	4,260

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	1,876				1,876	1,330
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	1,876	-	-	-	1,876	1,330
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	1,876	-	-	-	1,876	1,330
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1,143				1,143	4,260
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	1,143	-	-	-	1,143	4,260
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	1,143	-	-	-	1,143	4,260
Net receipts / (payments)	733	-	-	-	733	(2,930)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	733	-	-	-	733	(2,930)

Nature and purpose of funds

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DUNFERMLINE STREET PASTORS

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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total					-	
Total receipts					-	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total					-	
Total payments					-	
Net receipts / (payments)					-	
Transfers to / (from) funds					-	
Surplus / (deficit) for year					-	

Nature and purpose of funds

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Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	5,639				5,639	8,569
	Surplus / (deficit) shown on receipts and payments account	733				733	(2,930)
						-	
						-	
	Cash and bank balances at end of year	6,372	-	-	-	6,372	5,639
(Agree balances with receipts and payments account(s))							

Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments			
	Total		

Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets				
	Total			

Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities			
	Total		

Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities			
	Total		

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval


30/8/20
30/9/20

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	
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Authority under which paid	£

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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	Number of trustees	£

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

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APPENDIX 3

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Scottish Charity Regulator

Independent examiner's report on the accounts

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Report to the trustees/members of Charity name
DUNFERMLINE STREET PASTORS

Registered charity number SC044736

On the accounts of the charity for the period Period start date Period end date

Day	Month	Year	to	Day	Month	Year
01	01	2019		31	12	2019

Set out on pages

(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 (as amended). 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 2006 Accounts Regulations. 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 view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

1. 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

2. to which, in my opinion, attention should be drawn in order to enable a proper view to be reached.

Signed:
Name:

Date: 30.9.2020

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

ICAS

Address:

*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.