

Trustees' annual report for the period 1 January 2023 to 31 December 2023

Reference and administrative details

Charity name: Ashford Street Pastors, other names the charity is known by: ASP

Charity Registration number: 1162670

Charity's principal address c/o Ashford Street Pastors Willesborough Baptist Church Hythe Road Willesborough Ashford Kent TN24 0QR

Names of the charity trustees who manage the charity

Trustee name Office (if any) person entitled to appoint

Thanabalasooriya Shanmugam Chair

Terry Golding MBE Vice Chair (19/9/2023)

Rob Saunders Treasurer

Lesley Stacey Prayer Pastor Coordinator

Caroline Marshall Social Media

Steve Peirson-Webber Project development

Susan Boulden Secretary

Names and addresses of advisers (optional information)

Type of adviser Name Address

Independent Accountant Mr Stephen Windsor 54 Northward Road, Deal CT14 6PW

Structure, governance and management

Description of the charity's trusts

Type of governing document: Ashford Street Pastors (ASP) is governed by a constitution dated January 2022 and under a licence agreement from Ascension Trust authorised on 8/5/2015

How is the charity constituted? ASP is a Charitable Incorporated Organisation (CIO) Company number **CE005035**

Trustee selection methods: Trustees are appointed or reappointed for a period of three years at the Annual General Meeting held in July

Additional governance issues

Ashford Street Pastor Policy Documents are amended for our local situation from generic model policies recommended by Ascension Trust. These are safeguarding, data protection, equal opportunities, standard operating procedures with Ashford police, patrolling, communications, computer, email and internet usage, whistle blowing, media guidelines, financial control, complaints procedure, health and safety, senior Street Pastors guidelines, social media and CCTV policy.

Ashford Street Pastors charity operates services to help people on the streets and other public places. Ashford Street Pastors give guidance, support and signposting, which assist in avoiding anti-social behaviour, relieve sickness and preserve health. We ensure people are safe and if people need assistance or a listening ear, we are there for them. Since 2010, when Ashford Street Pastors commenced working in Ashford, hundreds of people have been helped whether they are sick, alone or homeless. Volunteers patrol the streets in an established manner, practising unconditional love for all, primarily through listening, caring and helping people who are vulnerable or marginalised. Volunteers generally carried out the work of Ashford Street Pastors in the nighttime economy. Ashford Street Pastors are distinctly identifiable by their appropriate uniform and ID card. They are men and women who have received specific training that empower them to proactively be the presence of Jesus on the streets.

Ashford Street Pastors operates under a licence agreement from Ascension Trust. Ascension Trust is a Christian inter-denominational organisation with a passion to empower individuals to work together within their local community and nation, to contribute positively to society and to improve the quality of life of the disadvantaged and vulnerable. Ascension Trust governs, trains and develops other partnering charitable organisations to deliver public benefit by providing support through training for individuals and churches to equip them for relevant, informed and pastoral interaction in our society. It provides services that foster social inclusion, safeguarding and support for people in need; promote crime prevention and social integration and enlighten others about Christianity and the advancement of the Christian faith.

The core cooperative approach of Ashford Street Pastors is an 'Urban Trinity', the joint effort of participating churches, the local council and the police, in the endeavour of preserving public order and peace. We show our commitment to this principle by being active partners in the local Community Safety Unit, Shaping Tomorrows Ashford Rough Sleepers' Service, Ashford Partnership Against Crime (APAC)/Pub Watch, there is a great working partnership with the local Police and Ashford Borough Council.

New trustees are given access to the current version of the constitution, the latest Trustees' Annual Report, statement of accounts and the current version of the Ascension Trust License Agreement. He/she ensures he/she understands Ashford Street Pastors purpose as set out in its governing document, plans what Ashford Street Pastors will do, and what he/she wants it to achieve, is able to explain how all of Ashford Street Pastors

activities are intended to further or support its purposes and understands how Ashford Street Pastors benefits the public by providing this service and through its operation.

All trustees support the mission, goals and values of Ashford Street Pastors and actively and willingly participate in and contribute to the work and furtherance of the Ashford Street Pastor initiative. Trustees give their time voluntarily and receive no remuneration or other benefits. Trustees ensure that they have no conflicts of interest or loyalty by declaring the nature and extent of any interest, which he/she has, in a proposed transaction and then absenting himself/herself from any discussions. Each trustee has read the governance and policy documentation for Ashford Street Pastors including 'The essential trustee' from the Charity Commission.

Objectives and activities

Summary of the purposes of the charity as set out in its governing document

The purposes of Ashford Street Pastors are:

1.

To advance the Christian Faith in accordance with the Ashford Street Pastors Licence Agreement with the Ascension Trust through:

(i) The provision of public pastoral care services to help people on the streets and other public places, giving guidance, support and signposting which assist in preserving public order, avoid antisocial behaviour, relieve sickness and preserve health and by

(ii) Enlightening others about Christianity through raising awareness and understanding of ecclesiastical relevance to community and public life, mobilising the Church ecumenically to unity of worship and to advance the Christian Faith by carrying out the mission and outreach work of the Gospel for the benefit of the public.

2.

To develop the capacity and skills of socially disadvantaged groups in our community in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society; in particular but not exclusively through raising awareness, promoting, sustaining and increasing individual and collective knowledge, skills and expertise, through the practical development of individual capabilities, competences, skills and understanding through formal training, informal talks and capacity building in voluntary services, according to Christian principles and the Street Pastor Urban Trinity principle of church, police and local government working together for the benefit of the community.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

Ashford Street Pastors is a registered charity and we are trained volunteers from local churches who care about our local community. Our street pastors have patrolled Ashford town centre since 2010 in teams of men and women, usually from 10 p.m. to 4 a.m. on Friday and some Saturday nights. We aim to provide a peaceful presence on the night-time streets by caring for, listening to and helping people who are under the influence of drugs or alcohol, homeless, very young, lost, or lonely. We may assist people to ensure that they can get home safely by offering help and guidance or we refer people to local emergency services or advice services. The service we provide is unique in Ashford. We support people when there is no one else to support them. Our project is a cooperation of Churches Together Ashford, Ashford Borough Council and the local police.

Ashford Street Pastors operate a welfare vehicle during patrols that is a designated Safe Space and was brought into operation as part of the Police and Crime Commissioners Safer Streets 3 initiative during 2021. An illustration of the practical help we provide includes handing out space blankets outside nightclubs and flip-flops to clubbers unable to walk home in their high-heeled footwear and to prevent walking on the broken glass on the pavements, which Ashford Street Pastors does clear away when possible; giving out water and lollipops for energy; providing first aid where necessary and patrol with a defibrillator; arranging taxis for those unable to get home unassisted and ensuring the safety of vulnerable persons. Ashford Street Pastors remove glass bottles and other potential weapons from the streets in order to discourage violence and vandalism. Ashford Street Pastors respond to requests from the town monitoring unit and/or police for our presence at potential conflicts, which are considered safe for us to attend, waiting for ambulances to arrive, liaising with friends or family members for safe meeting points. The local community directly benefits, as there are fewer incidents of antisocial behaviour on the nights that Ashford Street Pastors patrol the streets.

Ashford Street Pastors work in conjunction with the Housing department of Ashford Borough Council and Kent Police and can act as a communication route between established support networks and the homeless in our community. Ashford Street Pastors assists with the annual Rough Sleepers count carried out by Ashford Borough Council.

Contribution made by volunteers

Volunteers staff all the patrols made by Ashford Street Pastors. Without their contribution, Ashford Street Pastors would not exist. In addition to their time and commitment, each Street Pastor volunteer contributes £300 towards their training and uniform.

From 1 January 2023 to 31 December 2023, Ashford Street Pastors patrolled our local community on 49 nights across the year, with additional support from our Prayer Pastors for the same.

Our Prayer Pastors We have a team of Prayer Support volunteers. They are a vital part of the team supporting the Street Pastors with prayer and looking after the Street Pastors by making tea / coffee at the start of the evening and during the mid- evening break. They share a commitment and enthusiasm to pray into the night as the Street Pastors are out on the streets. Street Pastors transmit information on all they are doing so that every encounter is supported in prayer. Additionally, the street & prayer pastors are linked with the Town Control.

We acknowledge the vitally important prayer support of those behind the scenes committed to praying for the team as they serve. We serve a Great God.

Ashford Street Pastors was represented at the 6 May 2023 patrol for the coronation of King Charles. Street Pastors was founded in Brixton, South London, in 2003 by Rev Les Isaac.

Achievements and performance

Summary of the main achievements of the charity

Between 1 January 2023 and 31 December 2023, Ashford Street Pastors removed 345 bottles and a further 50 glasses from the streets in the borough of Ashford. We engaged with approximately 1342 people and actively assisted 127 of them, 74 of whom were extremely vulnerable, by handing out 93 bottles of water, 19 foil blankets, 17 pairs of flip fops and 1593 lollipops and 47 bottle stoppers (Spikey). We interacted with homeless men and women on many occasions (56 recorded), sharing our information with other agencies when extra support was requested.

All at Ashford Street Pastors would like to thank you for your support over the last year, whether that be through financial giving, prayerful support, or simply showing an interest in the work we do.

We are volunteers from many churches in and around Ashford who want to show Jesus to people in a practical way. It is so gratifying to know that there are so many of you out there who believe we are doing good work.

Declaration

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees/directors.

Rob Saunders Trustee/Treasurer
Susan Boulden Trustee/Secretary

5 October 2024

ASHFORD STREET PASTORS**From 1st January 2023 to 31st December 2023****Summary Income and Expenditure by Section**

Summary by Section / Fund			Balance at 31/12/22	Income	Expenditure	Transfers		Net Movement 2023	Balance c/f 12/31/2023
						In SZA1099	Out SZB2099		
AAA	Z01	Ashford Street Pastors General Fund	-10,685.70	-5,290.02	5,443.64	0.00	2,500.00	2,653.62	-8,032.08
AAA	M04	Ashford Street Pastors Equipment Reserve	-512.51	-1,841.00	475.35	0.00	0.00	-1,365.65	-1,878.16
HA1	Z01	Ashford Street Pastors Coordinators Fund	-1,423.57	-13,628.20	11,858.00	-2,500.00	0.00	-4,270.20	-5,693.77
TOTALS			-12,621.78	-20,759.22	17,776.99	-2,500.00	2,500.00	-2,982.23	-15,604.01

Ashford Street Pastors Main Report 31st December 2023

	AAA General		Variance	Comments
	Actuals 2023	Budget 2023		
	£	£	£	
Income				
<i>Cartridge & Other Giving</i>				
SAA1133 Cartridge Giving / Section Subscriptions	-980.00	-3,500.00	2,520.00	5 x £300 from Street Pastor's & Tithe
SAA1166 Tax Refunds (Covenants and Gift Aid)	0.00	0.00	0.00	
SAA1111 Donations & Gifts from members (non cartridge)	0.00	0.00	0.00	Donations from Members
SAA2211 Donations & Gifts from the General Public	-1,124.24	-675.00	-449.24	Donation from General Public
SAA2216 Donations&Gifts from external organisations&groups	-1,359.31	-1,500.00	140.69	Kent Police Etc
SAC1111 Grants Local / Central government	0.00	-1,500.00	1,500.00	KCC / Ashford Members Grants
SBZ1111 Legacies Received (Contra)	0.00	0.00	0.00	
SEZ0055 Other Grants Receivable	-1,826.47	-6,000.00	4,173.53	Other grants? CTA,Churches etc
	-5,290.02	-13,175.00	7,884.98	
Total Income	-5,290.02	-13,175.00	7,884.98	
Expenditure				
<i>Premises Costs</i>				
SHZ1144 Cleaning	0.00	0.00	0.00	
SJZ1110 Rent Payable (VAT Exempt)	290.00	0.00	290.00	Possible external Office Rental
SJZ1140 Furniture & Equipment Purchase & Rental	407.86	2,500.00	-2,092.14	Street Pastor's Uniform form A/Trust And Kit
	697.86	2,500.00	-1,802.14	
<i>Mission Resources</i>				
SHZ1110 Food	0.00	150.00	-150.00	Biscuits Tea coffee Etc
SKA1133 Meals & Accommodation	0.00	225.00	-225.00	SP Accomodation Meals Conf/Training etc
SLW1122 Training	0.00	1,800.00	-1,800.00	Street Pastor Training
	0.00	2,175.00	-2,175.00	
<i>Administration Costs</i>				
SEZ9944 Contribution to the Ascension Trust	787.26	1,972.50	-1,843.51	15% to Ascension Trust
SJZ1150 Printing & Stationery	128.99	175.00	-175.00	Printing Costs
SJZ1155 Postage	0.00	100.00	-100.00	Postage Recrutment Etc
SJZ1160 Telephone & Fax - Hall, Office and Quarters	0.00	250.00	-250.00	SP Phone & Internet Costs
SJZ1170 Promotion & Publicity	0.00	200.00	-200.00	Publicity
SKA1111 Public Transport	57.40	250.00	-192.60	P/Transport
SKB1144 Business Conferences / Seminars	133.79	750.00	-616.21	Conferences
SMZ1105 Professional/Legal/Consultants Fees	2,015.19	2,250.00	-234.81	
SPA1133 Bank Charges	107.19	120.00	-12.81	
	3,229.82	6,067.50	-3,624.94	
<i>Other Expenditure</i>				
SKA1122 Car Business expenses	1,223.12	500.00	723.12	Travel Training / Conf

SKC1122 Other Expenditure	252.84	200.00	52.84	Contingancy's
SLW1111 Community Service - Relief (No VAT)	40.00	800.00	-760.00	Flip Flops etc
	1,515.96	1,500.00	15.96	
Total Expenditure	5,443.64	12,242.50	-7,586.12	
Special Efforts				
SNA2205 Event: Ticket sales (fundraising less than 15 per year	0.00	0.00	0.00	
SNA3305 Event: Donations - Members	0.00	0.00	0.00	
SNA3307 Event: Donations - Non-Members	0.00	0.00	0.00	
SNB1105 Event: Materials & Minor Equipment	0.00	100.00	-100.00	Open Evening Events Costs
SNB1115 Event: Food costs	0.00	200.00	-200.00	Open Evening Events Costs
SNB2205 Event: Travelling	0.00	0.00	0.00	Open Evening Events Costs
SNB3305 Event: Printing & Stationery	0.00	0.00	0.00	Open Evening Events Costs
SNB5500 Event: Other Expenditure	0.00	200.00	-200.00	Open Evening Events Costs
Net Event (Income) / Expenditure	0.00	500.00	-500.00	
Net (Income) / Expenditure before Transfers	153.62	-432.50	586.12	
SZA1099 Tfr from Section / Reserve	0.00			
SZB2099 Tfr To Section / Reserve	0.00			
Net (Income) / Expenditure after Transfers	153.62	-432.50	586.12	
C/Fwd	-10,685.70	0.00	(B/Fwd Balance 31st December 2022.)	
		-10,532.08	(Surplus/Deficit C/Fwd)	
		17,423.45	Current Account Balance	Coments
		-3,193.77	Balance from HA1 (Cordinator Section)	
		-1,878.16	Balance from Equipment Reserve (AAA M04)	
		-466.50	The Ascention Trust Qtr 4 Fees Equipment Account 2022	
		-298.30	The Ascention Trust Qtr 4 Fees General Account 2023	
		-150.00	The Ascention Trust Qtr 4 Fees Equipment Account 2023	
		-950.25	The Ascention Trust Qtr 4 Fees Coordinators Account 2023	
		45.61	Cash In Hand	
		-0.00		

Ashford Street Pastors General Fund Report 01.01.23 to 31.12.23

Income

Account Code	Account Code Text	Amount	Source
Week13			
SAA1133	Cartridge Giving / Section Subscriptions	-5.00	
SAA1133	Cartridge Giving / Section Subscriptions	-10.00	
SAA1133	Cartridge Giving / Section Subscriptions	-5.00	
SAA1133	Cartridge Giving / Section Subscriptions	-5.00	
SAA1133	Cartridge Giving / Section Subscriptions	-10.00	
SAA1133	Cartridge Giving / Section Subscriptions	-10.00	
SAA1133	Cartridge Giving / Section Subscriptions	-5.00	
SAA1133	Cartridge Giving / Section Subscriptions	-10.00	
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SAA1133	Cartridge Giving / Section Subscriptions	-5.00	
SAA1133	Cartridge Giving / Section Subscriptions	-5.00	
SAA1133	Cartridge Giving / Section Subscriptions	-10.00	
SAA1133	Cartridge Giving / Section Subscriptions	-5.00	
SAA1133	Cartridge Giving / Section Subscriptions	-5.00	
SAA1133	Cartridge Giving / Section Subscriptions	-10.00	
SAA1133	Cartridge Giving / Section Subscriptions	-10.00	
SAA1133	Cartridge Giving / Section Subscriptions	-10.00	
SAA1133	Cartridge Giving / Section Subscriptions	-100.00	
SAA1133	Cartridge Giving / Section Subscriptions	-10.00	
SAA1133	Cartridge Giving / Section Subscriptions	-10.00	
SAA1133	Cartridge Giving / Section Subscriptions	-10.00	
SAA1133	Cartridge Giving / Section Subscriptions	-5.00	
SAA1133	Cartridge Giving / Section Subscriptions	-5.00	
SAA2211	Donations & Gifts from the General Public	-10.00	
SAA2211	Donations & Gifts from the General Public	-15.00	
SAA2211	Donations & Gifts from the General Public	-5.00	
SAA2211	Donations & Gifts from the General Public	-5.00	
SAA2211	Donations & Gifts from the General Public	-10.00	
SAA2211	Donations & Gifts from the General Public	-46.52	
SAA2211	Donations & Gifts from the General Public	-10.00	
SAA2211	Donations & Gifts from the General Public	-5.00	
SAA2211	Donations & Gifts from the General Public	-15.00	
SAA2211	Donations & Gifts from the General Public	-10.00	
SAA2211	Donations & Gifts from the General Public	-5.00	
SAA2211	Donations & Gifts from the General Public	-5.00	
SAA2211	Donations & Gifts from the General Public	-10.00	
SAA2211	Donations & Gifts from the General Public	-5.00	
SAA2211	Donations & Gifts from the General Public	-10.00	
SAA2211	Donations & Gifts from the General Public	-15.00	
SAA2211	Donations & Gifts from the General Public	-5.00	
SAA2211	Donations & Gifts from the General Public	-10.00	
SAA2211	Donations & Gifts from the General Public	-10.00	
SAA2211	Donations & Gifts from the General Public	-23.26	

SAA2211	Donations & Gifts from the General Public	-5.00		
SAA2216	Donations&Gifts from external organisations & groups	-300.00		
SAA2216	Donations&Gifts from external organisations & groups	-50.00		
SAA2216	Donations&Gifts from external organisations & groups	-140.70		
SAA2216	Donations&Gifts from external organisations & groups	-25.00		
SEZ0055	Other Grants Receivable	-50.00		
SEZ0055	Other Grants Receivable	-30.00		
SEZ0055	Other Grants Receivable	-50.00		
SEZ0055	Other Grants Receivable	-30.00		
SEZ0055	Other Grants Receivable	-50.00		
SEZ0055	Other Grants Receivable	-30.00		
SJZ1140	Furniture & Equipment Purchase & Rental	-18.97		
		-1,349.45	Total Income WK13	

Week26				
SAA1133	Cartridge Giving / Section Subscriptions	-5.00		
SAA1133	Cartridge Giving / Section Subscriptions	-5.00		
SAA1133	Cartridge Giving / Section Subscriptions	-10.00		
SAA1133	Cartridge Giving / Section Subscriptions	-5.00		
SAA1133	Cartridge Giving / Section Subscriptions	-10.00		
SAA1133	Cartridge Giving / Section Subscriptions	-100.00		
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SAA1133	Cartridge Giving / Section Subscriptions	-10.00		
SAA1133	Cartridge Giving / Section Subscriptions	-10.00		
SAA1133	Cartridge Giving / Section Subscriptions	-10.00		
SAA1133	Cartridge Giving / Section Subscriptions	-10.00		
SAA2211	Donations & Gifts from the General Public	-10.00		
SAA2211	Donations & Gifts from the General Public	-15.00		
SAA2211	Donations & Gifts from the General Public	-5.00		
SAA2211	Donations & Gifts from the General Public	-5.00		
SAA2211	Donations & Gifts from the General Public	-10.00		
SAA2211	Donations & Gifts from the General Public	-10.00		
SAA2211	Donations & Gifts from the General Public	-5.00		
SAA2211	Donations & Gifts from the General Public	-5.00		
SAA2211	Donations & Gifts from the General Public	-15.00		
SAA2211	Donations & Gifts from the General Public	-10.00		
SAA2211	Donations & Gifts from the General Public	-5.00		
SAA2211	Donations & Gifts from the General Public	-5.00		
SAA2211	Donations & Gifts from the General Public	-11.63		
SAA2211	Donations & Gifts from the General Public	-10.00		
SAA2211	Donations & Gifts from the General Public	-10.00		
SAA2211	Donations & Gifts from the General Public	-5.00		
SAA2211	Donations & Gifts from the General Public	-10.00		
SAA2211	Donations & Gifts from the General Public	-15.00		

SAA2211	Donations & Gifts from the General Public	-5.00		
SAA2211	Donations & Gifts from the General Public	-10.00		
SAA2211	Donations & Gifts from the General Public	-10.00		
SAA2211	Donations & Gifts from the General Public	-5.00		
SAA2216	Donations&Gifts from external organisations & groups	-25.00		
SAA2216	Donations&Gifts from external organisations & groups	-25.00		
SAA2216	Donations&Gifts from external organisations & groups	-16.98		
SAA2216	Donations&Gifts from external organisations & groups	-25.00		
SEZ0055	Other Grants Receivable	-50.00		
SEZ0055	Other Grants Receivable	-250.00		
SEZ0055	Other Grants Receivable	-30.00		
SEZ0055	Other Grants Receivable	-50.00		
SEZ0055	Other Grants Receivable	-30.00		
SEZ0055	Other Grants Receivable	-97.50		
SEZ0055	Other Grants Receivable	-50.00		
SEZ0055	Other Grants Receivable	-30.00		
		-1,156.11	Total Income WK26	
Week39				
SAA1133	Cartridge Giving / Section Subscriptions	-5.00		
SAA1133	Cartridge Giving / Section Subscriptions	-5.00		
SAA1133	Cartridge Giving / Section Subscriptions	-10.00		
SAA1133	Cartridge Giving / Section Subscriptions	-5.00		
SAA1133	Cartridge Giving / Section Subscriptions	-5.00		
SAA1133	Cartridge Giving / Section Subscriptions	-10.00		
SAA1133	Cartridge Giving / Section Subscriptions	-10.00		
SAA1133	Cartridge Giving / Section Subscriptions	-10.00		
SAA1133	Cartridge Giving / Section Subscriptions	-5.00		
SAA1133	Cartridge Giving / Section Subscriptions	-5.00		
SAA1133	Cartridge Giving / Section Subscriptions	-5.00		
SAA1133	Cartridge Giving / Section Subscriptions	-10.00		
SAA1133	Cartridge Giving / Section Subscriptions	-10.00		
SAA1133	Cartridge Giving / Section Subscriptions	-10.00		
SAA1133	Cartridge Giving / Section Subscriptions	-10.00		
SAA1133	Cartridge Giving / Section Subscriptions	-5.00		
SAA1133	Cartridge Giving / Section Subscriptions	-5.00		
SAA1133	Cartridge Giving / Section Subscriptions	-10.00		
SAA1133	Cartridge Giving / Section Subscriptions	-5.00		
SAA1133	Cartridge Giving / Section Subscriptions	-5.00		
SAA1133	Cartridge Giving / Section Subscriptions	-10.00		
SAA1133	Cartridge Giving / Section Subscriptions	-10.00		
SAA1133	Cartridge Giving / Section Subscriptions	-10.00		
SAA2211	Donations & Gifts from the General Public	-45.90		
SAA2211	Donations & Gifts from the General Public	-10.00		
SAA2211	Donations & Gifts from the General Public	-15.00		
SAA2211	Donations & Gifts from the General Public	-5.00		
SAA2211	Donations & Gifts from the General Public	-5.00		
SAA2211	Donations & Gifts from the General Public	-33.26		
SAA2211	Donations & Gifts from the General Public	-10.00		
SAA2211	Donations & Gifts from the General Public	-25.00		
SAA2211	Donations & Gifts from the General Public	-10.00		
SAA2211	Donations & Gifts from the General Public	-5.00		
SAA2211	Donations & Gifts from the General Public	-15.00		
SAA2211	Donations & Gifts from the General Public	-10.00		
SAA2211	Donations & Gifts from the General Public	-5.00		
SAA2211	Donations & Gifts from the General Public	-5.00		
SAA2211	Donations & Gifts from the General Public	-10.00		

SAA2211	Donations & Gifts from the General Public	-25.00		
SAA2211	Donations & Gifts from the General Public	-10.00		
SAA2211	Donations & Gifts from the General Public	-5.00		
SAA2211	Donations & Gifts from the General Public	-10.00		
SAA2211	Donations & Gifts from the General Public	-15.00		
SAA2211	Donations & Gifts from the General Public	-5.00		
SAA2211	Donations & Gifts from the General Public	-10.00		
SAA2211	Donations & Gifts from the General Public	-25.00		
SAA2211	Donations & Gifts from the General Public	-5.00		
SAA2216	Donations&Gifts from external organisations & groups	-10.00		
SEZ0055	Other Grants Receivable	-50.00		
SEZ0055	Other Grants Receivable	-30.00		
SEZ0055	Other Grants Receivable	-50.00		
SEZ0055	Other Grants Receivable	-30.00		
SEZ0055	Other Grants Receivable	-50.00		
SEZ0055	Other Grants Receivable	-30.00		
		-754.16	Total Income WK39	
Week52				
SAA1133	Cartridge Giving / Section Subscriptions	-5.00		
SAA1133	Cartridge Giving / Section Subscriptions	-5.00		
SAA1133	Cartridge Giving / Section Subscriptions	-10.00		
SAA1133	Cartridge Giving / Section Subscriptions	-5.00		
SAA1133	Cartridge Giving / Section Subscriptions	-5.00		
SAA1133	Cartridge Giving / Section Subscriptions	-10.00		
SAA1133	Cartridge Giving / Section Subscriptions	-10.00		
SAA1133	Cartridge Giving / Section Subscriptions	-10.00		
SAA1133	Cartridge Giving / Section Subscriptions	-5.00		
SAA1133	Cartridge Giving / Section Subscriptions	-5.00		
SAA1133	Cartridge Giving / Section Subscriptions	-10.00		
SAA1133	Cartridge Giving / Section Subscriptions	-10.00		
SAA1133	Cartridge Giving / Section Subscriptions	-10.00		
SAA1133	Cartridge Giving / Section Subscriptions	-5.00		
SAA1133	Cartridge Giving / Section Subscriptions	-5.00		
SAA1133	Cartridge Giving / Section Subscriptions	-5.00		
SAA1133	Cartridge Giving / Section Subscriptions	-5.00		
SAA1133	Cartridge Giving / Section Subscriptions	-10.00		
SAA1133	Cartridge Giving / Section Subscriptions	-5.00		
SAA1133	Cartridge Giving / Section Subscriptions	-10.00		
SAA1133	Cartridge Giving / Section Subscriptions	-10.00		
SAA2211	Donations & Gifts from the General Public	-10.00		
SAA2211	Donations & Gifts from the General Public	-29.32		
SAA2211	Donations & Gifts from the General Public	-10.00		
SAA2211	Donations & Gifts from the General Public	-10.00		
SAA2211	Donations & Gifts from the General Public	-15.00		
SAA2211	Donations & Gifts from the General Public	-5.00		
SAA2211	Donations & Gifts from the General Public	-5.00		
SAA2211	Donations & Gifts from the General Public	-10.00		
SAA2211	Donations & Gifts from the General Public	-25.00		
SAA2211	Donations & Gifts from the General Public	-10.00		
SAA2211	Donations & Gifts from the General Public	-5.00		
SAA2211	Donations & Gifts from the General Public	-15.00		
SAA2211	Donations & Gifts from the General Public	-10.00		
SAA2211	Donations & Gifts from the General Public	-5.00		
SAA2211	Donations & Gifts from the General Public	-5.00		
SAA2211	Donations & Gifts from the General Public	-10.00		

SAA2211	Donations & Gifts from the General Public	-25.00		
SAA2211	Donations & Gifts from the General Public	-38.55		
SAA2211	Donations & Gifts from the General Public	-10.00		
SAA2211	Donations & Gifts from the General Public	-5.00		
SAA2211	Donations & Gifts from the General Public	-10.00		
SAA2211	Donations & Gifts from the General Public	-15.00		
SAA2211	Donations & Gifts from the General Public	-5.00		
SAA2211	Donations & Gifts from the General Public	-30.80		
SAA2211	Donations & Gifts from the General Public	-10.00		
SAA2211	Donations & Gifts from the General Public	-25.00		
SAA2211	Donations & Gifts from the General Public	-5.00		
SAA2216	Donations&Gifts from external organisations & groups	-200.00		
SAA2216	Donations&Gifts from external organisations & groups	-500.00		
SAA2216	Donations&Gifts from external organisations & groups	-10.00		
SEZ0055	Other Grants Receivable	-50.00		
SEZ0055	Other Grants Receivable	-30.00		
SEZ0055	Other Grants Receivable	-50.00		
SEZ0055	Other Grants Receivable	-30.00		
SEZ0055	Other Grants Receivable	-250.00		
SEZ0055	Other Grants Receivable	-250.00		
SEZ0055	Other Grants Receivable	-50.00		
SEZ0055	Other Grants Receivable	-30.00		
		-1,983.67	Total Income WK52	
		-5,243.39	Total Income 2023 to Date	

Expenditure

Account Code	Account Code Text	Amount	Source
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Week12

SEZ9944	Contribution to the Ascension Trust	202.42		Qtr 1 Fees Main Account
SJZ1110	Rent Payable (VAT Exempt)	200.00		Rent Gift
SJZ1140	Furniture & Equipment Purchase & Rental	53.39		Uniform
SJZ1140	Furniture & Equipment Purchase & Rental	61.38		SS1 Log Book, Batteries, Car Parking and Boxfile
SJZ1140	Furniture & Equipment Purchase & Rental	80.49		??
SJZ1150	Printing & Stationery	128.99		Ink for Printer
SKA1122	Car Business expenses	266.50		SS1 MOT & Service
SKA1122	Car Business expenses	63.33		Fuel for SS1
SKA1122	Car Business expenses	36.00		Sliding Door Repair
SKA1122	Car Business expenses	290.00		DVLA SS1 TAX
SKC1122	Other Expenditure	20.15		Thana Get Well Present
SMZ1105	Professional/Legal/Consultants Fees	145.00		DBS annual subscription DD
SMZ1105	Professional/Legal/Consultants Fees	14.39		Monthly Charge
SMZ1105	Professional/Legal/Consultants Fees	14.39		Monthly Charge
SMZ1105	Professional/Legal/Consultants Fees	1,217.84		SS1 Insurance
SMZ1105	Professional/Legal/Consultants Fees	15.59		Monthly Charge
SMZ1105	Professional/Legal/Consultants Fees	75.00		Radio License Fee
SPA1133	Bank Charges	9.12		Transaction Charges
SPA1133	Bank Charges	5.00		Monthly Charge
SPA1133	Bank Charges	5.00		Monthly Charge
SPA1133	Bank Charges	5.00		Monthly Charge
		2,908.98	Total Expenditure WK13	

Week26

SEZ9944	Contribution to the Ascension Trust	173.42		Qtr 1 Fees Main Account
SJZ1140	Furniture & Equipment Purchase & Rental	21.00		Uniform ID Cards P&P
SJZ1140	Furniture & Equipment Purchase & Rental	21.00		Uniform rucksack Covers
SJZ1140	Furniture & Equipment Purchase & Rental	148.60		Uniforms William
SKA1111	Public Transport	57.40		Corn Duty Train Tickets x 2 PPL
SKA1122	Car Business expenses	56.45		SS1 Fuel
SKA1122	Car Business expenses	134.44		Replacment Parts for Side Door

SKA1122	Car Business expenses	9.40		20th Ann Taxi x 2 PPI
SKB1144	Business Conferences / Seminars	133.79		20th Ann Costs x2 PPI
SMZ1105	Professional/Legal/Consultants Fees	15.59		Monthly Charge
SMZ1105	Professional/Legal/Consultants Fees	5.40		DBS subscription DD
SMZ1105	Professional/Legal/Consultants Fees	15.59		Monthly Charge
SMZ1105	Professional/Legal/Consultants Fees	183.65		DBS subscription DD
SPA1133	Bank Charges	12.67		Transaction Charges
SPA1133	Bank Charges	5.00		Monthly Charge
SPA1133	Bank Charges	5.00		Monthly Charge
SPA1133	Bank Charges	5.00		Monthly Charge
		1,003.40	Total Expenditure WK26	

Week39

SAA2216	Donations&Gifts from external organisations & groups	-20.00		Paypal Grant
SAA2216	Donations&Gifts from external organisations & groups	-11.63		Paypal Don - Geoff Wilson
SEZ9944	Contribution to the Ascension Trust	113.12		Qtr 3 Fees Main Account
SJZ1140	Furniture & Equipment Purchase & Rental	12.00		Ascension Commercial Uniform
SKA1122	Car Business expenses	211.18		SS1 Door Repair
SKA1122	Car Business expenses	72.22		SS1 Fuel
SKA1122	Car Business expenses	3.60		Parking
SKC1122	Other Expenditure	55.33		Tfr to GSP re donation 2017
SMZ1105	Professional/Legal/Consultants Fees	37.49		Bitfinder Security Cover
SMZ1105	Professional/Legal/Consultants Fees	137.63		Insurance
SMZ1105	Professional/Legal/Consultants Fees	137.63		Ansvar Insurance Acce 19645526
SPA1133	Bank Charges	9.25		Transaction Charges
SPA1133	Bank Charges	5.00		Monthly Charge
SPA1133	Bank Charges	5.00		Monthly Charge
SPA1133	Bank Charges	5.00		Monthly Charge
		772.82	Total Expenditure WK26	

Week52

SAA2211	Donations & Gifts from the General Public	-10.00		Gen Public
SEZ9944	Contribution to the Ascension Trust	298.30		Qtr 4 Fees Main Account
SJZ1110	Rent Payable (VAT Exempt)	90.00		hire of Beehive for Training Jan 2024
SJZ1140	Furniture & Equipment Purchase & Rental	10.00		From Gen Public Donations
SKA1122	Car Business expenses	80.00		SS1 Fuel
SKC1122	Other Expenditure	142.36		Bookers Freshers Fair & ASP AGM
SKC1122	Other Expenditure	25.00		Gift Card - Cllr Heather Hayward
SKC1122	Other Expenditure	10.00		New Lable Collecting Box
SLW1111	Community Service - Relief (No VAT)	40.00		Lollpops
SPA1133	Bank Charges	8.65		Transaction Charges
SPA1133	Bank Charges	7.50		Monthly Charge
SPA1133	Bank Charges	7.50		MONTHLY CHARGE
SPA1133	Bank Charges	7.50		Monthly Charge
		716.81		
		5,402.01	Total Expenditure 2023 to Date	

Internal Transfer to be completed

Account Code	Account Code Text	Amount	Source
		0.00	

Accruals

Account Code	Account Code Text	Amount	Source
		0.00	

Ashford Street Pastors Equipment Report 31st December 2023				
	AAA General Fund/Equipment Reserve (M04)			Coments
	Actual 2023	Budget 2023	Variance	
	£	£	£	
Income				
Cartridge & Other Giving				
SAA1111 Donations & Gifts from members (non cartridge)	0.00	0.00	0.00	
SAA2211 Donations & Gifts from the General Public	0.00	0.00	0.00	
SAA2216 Donations&Gifts from external organisations&groups	-1,000.00	-500.00	-500.00	
SAC1111 Grants Local / Central government	-841.00	-2,500.00	1,659.00	
SEZ0055 Other Grants Receivable	0.00	-3,000.00	3,000.00	
	-1,841.00	-6,000.00	4,159.00	
Total Income	-1,841.00	-6,000.00	4,159.00	
Expenditure				
Premises Costs				
SJZ1140 Furniture & Equipment Purchase & Rental	199.20	5,000.00	-4,800.80	
	199.20	5,000.00	-4,800.80	
Mission Resources				
SLW1122 Training	0.00	0.00	0.00	
	0.00	0.00	0.00	
Administration Costs				
SEZ9944 Contribution to the Ascension Trust	276.15	900.00	-623.85	
SJZ1150 Printing & Stationery	0.00	0.00	0.00	
SKB1144 Business Conferences / Seminars	0.00	0.00	0.00	
SMZ1105 Professional/Legal/Consultants Fees	0.00	0.00	0.00	
SPA1133 Bank Charges	0.00	0.00	0.00	
	276.15	900.00	-623.85	
Other Expenditure				
SKA1122 Car Business expenses	0.00	0.00	0.00	
SKC1122 Other Expenditure	0.00	0.00	0.00	
SLW1111 Community Service - Relief (No VAT)	0.00	0.00	0.00	
	0.00	0.00	0.00	

Total Expenditure	475.35	5,900.00	-5,424.65	
Special Efforts				
Net Event (Income) / Expenditure	-1,365.65	0.00	0.00	
Net (Income) / Expenditure before Transfers	-1,365.65	-100.00	0.00	
SZA1099 Tfr from Section / Reserve	0.00	0.00	0.00	
SZB2099 Tfr To Section / Reserve	0.00	0.00	0.00	
Net (Income) / Expenditure after Transfers	-1,365.65	-100.00		
C/Fwd	-512.51			
Current Balance	-1,878.16	(100.00)		

Ashford Street Pastors Equipment Fund Report 01.01.23 to 31.12.23

Income

Account Code	Account Code Text	Amount	Source
Week12			
		0.00	Total Income WK13
Week26			
		0.00	Total Income WK26
Week39			
SAC1111	Grants Local / Central government	-841.00	Grant from ABC
		-841.00	Total Income WK39
Week52			
SAA2216	Donations&Gifts from external organisations & groups	-1,000.00	KENT COMMUNITY FOU
		-1,000.00	Total Income WK52
		-1,841.00	Total Income 2023 to Date

Expenditure

Account Code	Account Code Text	Amount	Source
Week13			
SJZ1140	Furniture & Equipment Purchase & Rental	180.00	Smyth Rumsby
		180.00	Reprogramme Radios
			Total Expenditure WK13
Week26			
SJZ1140	Furniture & Equipment Purchase & Rental	19.20	Carabiner
		19.20	Total Expenditure WK26
Week39			
SEZ9944	Contribution to the Ascension Trust	126.15	The Ascension Trust
		126.15	Qtr 3 Fees Equipment Account
			Total Expenditure WK39
Week52			
SEZ9944	Contribution to the Ascension Trust	150.00	The Ascension Trust
		150.00	Qtr 4 Fees Equipment Account
			Total Expenditure WK52
		475.35	Total Expenditure 2023 to Date

Internal Funds Transfer

Account Code	Account Code Text	Amount	Source

		0.00		

Contra

<i>Account Code</i>	<i>Account Code Text</i>	<i>Amount</i>	<i>Source</i>	
		0.00		

Ashford Street Pastors Cordinator Report 31st December 2023				
	HA1 Cordinators Fund/General			Coments
	Actual 2023	Budget 2023	Variance	
	£	£	£	
Income				
<i>Cartridge & Other Giving</i>				
SAA2216 Donations&Gifts from external organisations&groups	-2,378.20	(2,500.00)	121.80	Church Contibuations etc
SAA2211 Donations & Gifts from the General Public	-250.00	0.00	-250.00	
SAC1111 Grants Local / Central government	0.00	(2,500.00)	2,500.00	ABC/KCC Members Grants
SEZ0055 Other Grants Receivable	-11,000.00	(9,500.00)	(1,500.00)	Other grants?
	-13,628.20	(14,500.00)	871.80	
Total Income	-13,628.20	(14,500.00)	871.80	
Expenditure				
<i>Officer & Employee Costs</i>				
SMZ1105 Professional/Legal/Consultants Fees	9,524.80	9,540.00	(15.20)	Based on a Monthly Salary of £795 a Month
SJZ1140 Furniture & Equipment Purchase & Rental	60.87	0.00	60.87	
	9,585.67	9,540.00	45.67	
<i>Mission Resources</i>				
SLW1122 Training	0.00	0.00	0.00	
SHZ1110 Food	9.60	0.00	9.60	
SKA1133 Meals & Accommodation	0.00	350.00	-350.00	Possible Meals Mtg's/Conf etc
	9.60	350.00	(340.40)	
<i>Administration Costs</i>				
SEZ9944 Contribution to the Ascension Trust	2,163.48	2,137.50	25.98	15% to Ascension Trust
SJZ1150 Printing & Stationery	7.15	150.00	(142.85)	Printing & Stationary Costs
SJZ1155 Postage	8.80	100.00	(91.20)	Postage Recrutment Etc
SJZ1160 Telephone & Fax - Hall, Office and Quarters	0.00	200.00	(200.00)	SP Phone & Internet Costs
SKA1111 Public Transport	0.00	250.00	(250.00)	P/Transport
SKB1144 Business Conferences / Seminars	0.00	350.00	(350.00)	Conferences
	2,179.43	3,187.50	(1,008.07)	
<i>Other Expenditure</i>				
SKA1122 Car Business expenses	61.31	350.00	(288.69)	Travel Bussiness only @ 45p Per Mile
SKC1122 Other Expenditure	21.99	500.00	(478.01)	Contingancy's / Lap Top?
	83.30	850.00	(766.70)	
Total Expenditure	11,858.00	13,927.50	-2,069.50	
Special Efforts				
SNB5500 Event: Other Expenditure	0.00	0.00	0.00	

Net Event (Income) / Expenditure		0.00	0.00	0.00
Net (Income) / Expenditure before Transfers		-1,770.20	(572.50)	(1,197.70)
SZA1099 Tfr from Section / Reserve		0.00	-	-
SZB2099 Tfr To Section / Reserve		0.00	0.00	0.00
Net (Income) / Expenditure after Transfers		-1,770.20	(572.50)	(1,197.70)
	C/Fwd	-1,423.57		
		-3,193.77		

Ashford Street Pastors Cordinator Fund Report 01.01.23 to 31.12.23

Income

Account Co	Account Code Text	Amount	Source
Week12			
SEZ0055	Other Grants Receivable	-6,000.00	
SAA2216	Donations&Gifts from external organisations & groups	-50.00	
SAA2216	Donations&Gifts from external organisations & groups	-140.69	
SAA2216	Donations&Gifts from external organisations & groups	-20.00	
SAA2216	Donations&Gifts from external organisations & groups	-50.00	
SAA2216	Donations&Gifts from external organisations & groups	-20.00	
SAA2216	Donations&Gifts from external organisations & groups	-50.00	
SAA2216	Donations&Gifts from external organisations & groups	-20.00	
SAA2211	Donations & Gifts from the General Public	-25.00	
SMZ1105	Professional/Legal/Consultants Fees	-795.00	
		-7,170.69	Total WK13
Week26			
SAA2211	Donations & Gifts from the General Public	-25.00	
SAA2211	Donations & Gifts from the General Public	-25.00	
SAA2211	Donations & Gifts from the General Public	-25.00	
SAA2216	Donations&Gifts from external organisations & groups	-50.00	
SAA2216	Donations&Gifts from external organisations & groups	-250.00	
SAA2216	Donations&Gifts from external organisations & groups	-20.00	
SAA2216	Donations&Gifts from external organisations & groups	-50.00	
SAA2216	Donations&Gifts from external organisations & groups	-20.00	
SAA2216	Donations&Gifts from external organisations & groups	-97.51	
SAA2216	Donations&Gifts from external organisations & groups	-50.00	
SAA2216	Donations&Gifts from external organisations & groups	-20.00	
		-632.51	Total Income WK26
Week39			
SAA2211	Donations & Gifts from the General Public	-25.00	
SAA2211	Donations & Gifts from the General Public	-25.00	
SAA2211	Donations & Gifts from the General Public	-25.00	
SAA2216	Donations&Gifts from external organisations & groups	-50.00	
SAA2216	Donations&Gifts from external organisations & groups	-20.00	
SAA2216	Donations&Gifts from external organisations & groups	-50.00	
SAA2216	Donations&Gifts from external organisations & groups	-20.00	
SAA2216	Donations&Gifts from external organisations & groups	-50.00	
SAA2216	Donations&Gifts from external organisations & groups	-20.00	
		-285.00	Total Income WK39
Week52			
SAA2211	Donations & Gifts from the General Public	-25.00	
SAA2211	Donations & Gifts from the General Public	-25.00	
SAA2211	Donations & Gifts from the General Public	-25.00	
SAA2216	Donations&Gifts from external organisations & groups	-500.00	
SAA2216	Donations&Gifts from external organisations & groups	-50.00	
SAA2216	Donations&Gifts from external organisations & groups	-50.00	
SAA2216	Donations&Gifts from external organisations & groups	-20.00	
SAA2216	Donations&Gifts from external organisations & groups	-50.00	
SAA2216	Donations&Gifts from external organisations & groups	-20.00	
SAA2216	Donations&Gifts from external organisations & groups	-250.00	
SAA2216	Donations&Gifts from external organisations & groups	-250.00	
SAA2216	Donations&Gifts from external organisations & groups	-50.00	
SAA2216	Donations&Gifts from external organisations & groups	-20.00	
SEZ0055	Other Grants Receivable	-5,000.00	COLYER-FERGUSSON C
		-6,335.00	Total Income WK52
		-14,423.20	Total Income 2022 to Date

Expenditure

Account Co	Account Code Text	Amount	Source
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Week13				
SMZ1105	Professional/Legal/Consultants Fees	775.00		Claire Watson Inv No. 202212
SMZ1105	Professional/Legal/Consultants Fees	795.00		Claire Watson Inv No. ASP 202301
SMZ1105	Professional/Legal/Consultants Fees	795.00		Claire Watson Inv No. ASP 202301 Refunded by Claire
SMZ1105	Professional/Legal/Consultants Fees	795.00		Claire Watson Inv No. ASP 202302
SEZ9944	Contribution to the Ascension Trust	1,075.60		Qtr 1 Fees Coordinators Account
		4,235.60	Total Expenditure WK13	

Week26				
SEZ9944	Contribution to the Ascension Trust	94.88		Qtr 1 Fees Coordinators Account
SKA1122	Car Business expenses	15.96		3 x Car Parking
SKA1122	Car Business expenses	20.25		Car Parking x 4
SMZ1105	Professional/Legal/Consultants Fees	795.00		Claire Watson Inv No. 202303
SMZ1105	Professional/Legal/Consultants Fees	795.00		Claire Watson Inv No. 202304
SMZ1105	Professional/Legal/Consultants Fees	799.80		Claire Watson Inv No. 202305
		2,520.89	Total Expenditure WK26	

Week39				
SEZ9944	Contribution to the Ascension Trust	42.75		Qtr 3 Fees Coordinators Account
SJZ1155	Postage	8.80		Stamps
SKA1122	Car Business expenses	1.95		Parking
SKA1122	Car Business expenses	2.50		Parking
SKA1122	Car Business expenses	4.80		Parking
SKA1122	Car Business expenses	2.50		Parking
SKC1122	Other Expenditure	5.99		Bookers Lollies
SKC1122	Other Expenditure	16.00		Batteries
SMZ1105	Professional/Legal/Consultants Fees	795.00		Claire Watson Inv No. 202306
SMZ1105	Professional/Legal/Consultants Fees	795.00		Claire Watson Inv No. 202307
SMZ1105	Professional/Legal/Consultants Fees	795.00		Claire Watson Inv No. 202308
		2,470.29	Total Expenditure WK39	

Week52				
SEZ9944	Contribution to the Ascension Trust	950.25		Qtr 4 Fees Coordinators Account
SHZ1110	Food	9.60		Tesco Stationary
SJZ1140	Furniture & Equipment Purchase & Rental	33.00		Coordinators Shirt
SJZ1140	Furniture & Equipment Purchase & Rental	27.87		Computer Keyboard rest etc
SJZ1150	Printing & Stationery	7.15		Parking x 2
SKA1122	Car Business expenses	13.35		Parking x 4
SMZ1105	Professional/Legal/Consultants Fees	795.00		Claire Watson Inv No. 202306
SMZ1105	Professional/Legal/Consultants Fees	795.00		Claire Watson Inv No. 202307
SMZ1105	Professional/Legal/Consultants Fees	795.00		Claire Watson Inv No. 202308
		3,426.22	Total Expenditure WK52	
		12,653.00	Total Expenditure 2023 to Date	

Internal Funds Transfer

Account Co	Account Code Text	Amount	Source
		0.00	

Internal Transfer

Account Co	Account Code Text	Amount	Source
		0.00	

Accruals

Account Co	Account Code Text	Amount	Source
		0.00	

Ashford Street Pastors Report 01.01.23 to 31.12.23**December 2023****Balance Sheet**

		Balance as at 30th September 2023	
		£	£
Assets			
Bank Accounts			
	Current Account	£17,423.45	
Cash In Hand:			
	Cash / Receipts in Hand	£45.61	
Total			£17,469.06
Other			£0.00
Total Assets			£17,469.06
Liabilities			
Banking Outstanding Yet to be Banked		£0.00	
Current Invoices Outstanding to be Paid		-£1,865.05	
Others		£0.00	
Total Liabilities			-£1,865.05
Net Assets			£15,604.01
Steet Pastor Funds Held			
Restricted Coordinator			-£5,693.77
Restricted Equipment			-£1,878.16
General			-£8,032.08
Total Funds			-£15,604.01

Notes

1. In accordance with normal accounting practice all amounts are shown as positive except liabilities.

Steet Pastors Account Codes

Income

Account Code Account Code Text

SAA1133	Cartridge Giving / Section Subscriptions
SAA1166	Tax Refunds (Covenants and Gift Aid)
SAA1111	Donations & Gifts from members (non cartridge)
SAA2211	Donations & Gifts from the General Public
SAA2216	Donations&Gifts from external organisations&groups
SAC1111	Grants Local / Central government
SBZ1111	Legacies Received
SEZ0055	Other Grants Receivable

Expenditure

Account Code Account Code Text

SGB1111	Basic Salary - staff
SGB1133	Staff NIC- Employers
SGC1115	Training Levy
SHZ1144	Cleaning
SJZ1110	Rent Payable (VAT Exempt)
SJZ1140	Furniture & Equipment Purchase & Rental
SLX1166	Insurance Charges
SHZ1110	Food
SKA1133	Meals & Accommodation
SLW1122	Training
SEZ9944	Contribution to the Assention Trust
SJZ1150	Printing & Stationery
SJZ1155	Postage
SJZ1160	Telephone & Fax - Hall, Office and Quarters
SJZ1170	Promotion & Publicity
SJZ1175	Hall Consumables
SKA1111	Public Transport
SKB1144	Business Conferences / Seminars
SPA1122	Advertising
SPA1133	Bank Charges
SKA1122	Car Business expenses
SKC1122	Other Expenditure
SLW1111	Community Service - Relief (No VAT)
SLW1112	Community Service - Relief(Std Rate VAT purchases)

Event Codes

Account Code Account Code Text

SNA2205	Event: Ticket sales (fundraising less than 15 per year)
SNA3305	Event: Donations - Members
SNA3307	Event: Donations - Non-Members
SNB1105	Event: Materials & Minor Equipment
SNB1115	Event: Food costs
SNB2205	Event: Travelling
SNB3305	Event: Printing & Stationery
SNB5500	Event: Other Expenditure