

## Receipts and Payments Accounts

### Warrington Street Pastors - year ended 31 December 2020

Charity name	Warrington Street Pastors (CIO)		
Charity number	1165284		
For the period from	01/01/2020	to	31/12/2020

#### Section A

#### Receipts and payments

	Warrington Street Pastors	W.S.P. t/a Help on the Corner	GROUP TOTAL RECEIPTS	2019 LAST YEAR GROUP TOTAL RECEIPTS
	£	£	£	£
<b>A1 Receipts</b>				
Individuals	2696	215	2,911	3,903
Business	600	500	1,100	600
Grants	-	1300	1,300	3,750
Churches	1840	490	2,330	3,005
Gift-aid tax recovered	1154	-	1,154	900
Government Furlough scheme repayments	4668	-	4,668	-
Others	265	98	363	1,957
<i>Total receipts</i>	<b>11,223</b>	<b>2,603</b>	<b>13,826</b>	<b>14,115</b>

#### A3 Payments

	Warrington Street Pastors	W.S.P. t/a Help on the Corner	GROUP TOTAL PAYMENTS	LAST YEAR GROUP TOTAL PAYMENTS
Remuneration	£11,456	2,807	14,263	13290
Ascension Trust - licence fees	£1,068		1,068	1339
Ascension Trust and other - training	£196		196	73
Stationery, postage and printing	£36	-	36	51
Uniforms and Flip Flops	£339		339	341
Equipment	£212	-	212	222
Insurance	£219	-	219	219
Gas, electricity and water charges	100	729	829	432
Telephones and Broadband	262	-	262	-
Consumables	-	-	-	50
Other expenses	£84	217	301	154
Premises preparations	486	1,500	1,986	1,422
Float movement	- 118		- 118	102
<i>Total payments</i>	<b>14,340</b>	<b>5,253</b>	<b>19,593</b>	<b>17,695</b>
Net of receipts / (payments)	-£3,117	-£2,650	- 5,767	-3580
Restricted Funds	-	-	-	-
<b>A5 Transfers between funds</b>	- 118	-	- 118	53
<b>Balance Brought Forward</b>	4,976	2,962	7,938	11,465
<b>Balance Carried Forward</b>	1,741	312	2,053	7,938

Cash and Bank Accounts as at the year end	
Warrington Street Pastors account	£ 1,741
+ WSP t/a Help on the Corner account	£ 312
Cash Float	£ -
<b>Total funds available at 31st Dec 2020</b>	<b>£ 2,053</b>

**Section B****Statement of assets and liabilities at the end of the period**

		Unrestricted funds to the nearest £
<b>B1 Cash funds</b>	Details	
	NatWest current accounts	2,053
	add Uncredited bankings	-
	less Unpresented cheques	-
	Add Cash Float held by Coordinator	-
	<i>Total cash funds</i>	<b>2,053</b>

		Funds to the nearest £
<b>B2 Other monetary assets</b>	Details	
	Gift aid tax reclaimable	85

			When due (optional)
<b>B5 Liabilities</b>	Details	£	
	Ascension Trust license fee	177	01/01/2021
	British Gas - gas bill	7	06/01/2021
	Water Plus - metered water charge	140	08/01/2021
	Giff Gaff - mobile phone	36	07/01/2021

Signed by two trustees on behalf  
of all the trustees

Signature

Printed name of Trustee

Date of signature
