



Charity Commission Annual Return 2021

WARRINGTON STREET PASTORS

Charity registration number: 1165284

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2021.

PART A - Charity information

Financial period

Financial period start date

01/01/2021

Financial period end date

31/12/2021

Income and spending

Income £

£ 15,025

Spending £

£ 3,715

Fundraising - professional fundraiser

Did your charity raise funds from the public?

Yes

Did the charity work with any professional fundraisers?

No

Fundraising - commercial participator

Did your charity work with any commercial participators?

No

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

No

Income from outside the UK

Did your charity receive income from outside the UK ?

No

Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Did the charity have any subsidiaries?

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more? Select No if your charity does not have any staff or does not pay any staff.

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

£ 0

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

13

Financial controls

Did your charity review its internal financial controls?

No

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

By clicking 'Accept', you agree to the storing of cookies on your device to enhance site functionality including analytics, targeting and personalisation

Cash and Bank Accounts as at the year end	
Warrington Street Pastors account	£ 3,890
+ WSP t/a Help on the Corner account	£ 9,473
Cash Float	£ -
Total funds available at 31st Dec 2021	£ 13,363

Section B

Statement of assets and liabilities at the end of the period

B1 Cash funds

Details	Unrestricted funds to the nearest £
NatWest current accounts	13,363
add Uncredited bankings	-
less Unpresented cheques	-
Add Cash Float held by Coordinator	-
<i>Total cash funds</i>	13,363

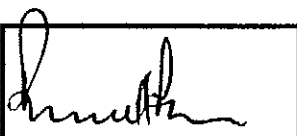

B2 Other monetary assets

Details	Funds to the nearest £
Gift aid tax reclaimable	18
Credit balance on British Gas account	3

B3 Liabilities

Details	£	When due (optional)
Ascension Trust license fee	136	01/01/2022

Signed by two trustees on behalf of all the trustees

Signature	Printed name of Trustee	Date of signature
	R J Bruce	21.04.22
	S. CAVAN	21.04.22

Receipts and Payments Accounts

Warrington Street Pastors - year ended 31 December 2021

Charity name	Warrington Street Pastors (CIO)		
Charity number	1165284		
For the period from	01/01/2021	to	31/12/2021

Section A Receipts and payments

	Warrington Street Pastors	W.S.P. t/a Help on the Corner	GROUP TOTAL RECEIPTS	2020 LAST YEAR GROUP TOTAL RECEIPTS
	£	£	£	£
A1 Receipts				
Individuals	1308		1,308	2,911
Business	350		350	1,100
Grants	-	10669	10,669	1,300
Churches	1830	200	2,030	2,330
Gift-aid tax recovered	303		303	1,154
Government Furlough Scheme reclaims			-	4,668
Other receipts	240	125	365	363
<i>Total receipts</i>	4,031	10,994	15,025	13,826

A3 Payments

	Warrington Street Pastors	W.S.P. t/a Help on the Corner	GROUP TOTAL PAYMENTS	LAST YEAR GROUP TOTAL PAYMENTS
Remuneration	£0	-	-	9595
Ascension Trust - licence fees	£645	-	645	1068
Ascension Trust and other - training	£250	-	250	196
Stationery, postage and printing	£75	-	75	36
Uniforms and Flip Flops	£0	-	-	339
Equipment	£18	102	120	212
Insurance	£219	-	219	219
Gas, electricity and water charges	-	728	728	829
Telephones and Broadband	316	-	316	262
Other expenses	£359	18	377	301
Premises preparations and maintenance	-	985	985	1,986
Float movement			-	118
<i>Total payments</i>	1,882	1,833	3,715	14,925
Net of receipts / (payments)	£2,149	£9,161	11,310	-1099
Restricted Funds	-	-	-	-
A5 Transfers between funds				-118
Balance Brought Forward	1,741	312	2,053	7,938
Balance Carried Forward	3,890	9,473	13,363	6,721