

## Receipts and Payments Accounts

Warrington Street Pastors - year ended 31 December 2022

Charity name	Warrington Street Pastors (CIO)		
Charity number	1165284		
For the period from	01/01/2022	to	31/12/2022

### Section A

### Receipts and payments

#### A1 Receipts

	Warrington Street Pastors	W.S.P. t/a Help on the Corner	GROUP TOTAL RECEIPTS	2021 LAST YEAR GROUP TOTAL RECEIPTS
	£	£	£	£
Individuals	1023		1,023	1,308
Business			-	350
Grants			-	10,669
Churches	1930		1,930	2,030
Gift-aid tax recovered			-	303
Government Furlough Scheme reclaims			-	-
Other receipts	240		240	365
<i>Total receipts</i>	<b>3,193</b>	-	<b>3,193</b>	<b>15,025</b>

#### A3 Payments

	Warrington Street Pastors	W.S.P. t/a Help on the Corner	GROUP TOTAL PAYMENTS	LAST YEAR GROUP TOTAL PAYMENTS
Co-ordinator's fee	£4,000		4,000	0
Ascension Trust - licence fees	£564		564	645
Ascension Trust and other - training	£283		283	250
Stationery, postage and printing			-	75
Uniforms and Flip Flops			-	0
Equipment	£91	21	112	120
Insurance	£219		219	219
Consumables	£63		63	
Gas, electricity and water charges	£293	307	600	728
Telephones and Broadband	£86		86	316
Other expenses	£186	216	402	377
Premises maintenance		97	97	985
<i>Total payments</i>	<b>5,785</b>	<b>641</b>	<b>6,426</b>	<b>3,715</b>
Net of receipts / (payments)	-£2,592	-£641	-£3,233	11310
A5 Transfers between funds	£1,000	-£1,000	-	-
Balance Brought Forward	£3,890	£9,473	13,363	2,053
Balance Carried Forward	2,298	7,832	10,130	13,363

Cash and Bank Accounts		
Warrington Street Pastors account	£	2,184
+ WSP t/a Help on the Corner account	£	7,832
Cash Float	£	114
<b>Total funds available</b>	<b>£</b>	<b>10,130</b>

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

	Details	Unrestricted funds to the nearest £	
<b>B1 Cash funds</b>	NatWest current accounts	10,016	
	add Uncredited bankings	-	
	less Unpresented cheques	-	
	Add Cash Float held by Coordinator	114	
	<i>Total cash funds</i>	<b>10,130</b>	
	Details	Funds to the nearest £	
<b>B2 Other monetary assets</b>	Gift aid tax reclaimable	228	repaid 12 Jan
	Details	£	When due (optional)
<b>B5 Liabilities</b>	Ascension Trust licence fees	372	01/01/2023
	Water	21	17/01/2023
	Electricity and Gas	114	24/01/2023

Signed by two trustees on behalf of all the trustees

*Signature*

*Printed name of Trustee*

*Date of signature*

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