

## Receipts and Payments Accounts

Warrington Street Pastors period ended 31 Decemeber 2023

|                     |                                 |    |            |
|---------------------|---------------------------------|----|------------|
| Charity name        | Warrington Street Pastors (CIO) |    |            |
| Charity number      | 1165284                         |    |            |
| For the period from | 01/01/2023                      | to | 31/12/2023 |

### Section A Receipts and payments

|                                     | Warrington<br>Street<br>Pastors | W.S.P.<br>t/a Help on<br>the Corner | GROUP<br>TOTAL<br>RECEIPTS | 2022<br>LAST YEAR<br>GROUP<br>TOTAL<br>RECEIPTS |
|-------------------------------------|---------------------------------|-------------------------------------|----------------------------|---|
|                                     | £                               | £                                   | £                          | £   |
| <b>A1 Receipts</b>                  |                                 |                                     |                            |   |
| Individuals                         | 867                             | 10                                  | 877                        | 1,023   |
| Business                            | 0                               |                                     | -                          |   |
| Grants                              | 0                               | 4,998                               | 4,998                      |   |
| Churches                            | 1590                            |                                     | 1,590                      | 1,930   |
| Gift-aid tax recovered              | 228                             |                                     | 228                        |   |
| Government Furlough Scheme reclaims |                                 |                                     | -                          | -   |
| Other receipts                      | 245                             | 5,000                               | 5,245                      | 240   |
| <i>Total receipts</i>               | <b>2,930</b>                    | <b>10,008</b>                       | <b>12,938</b>              | <b>3,193</b>                                    |

### A3 Payments

|  | Warrington<br>Street<br>Pastors | W.S.P.<br>t/a Help on<br>the Corner | GROUP<br>TOTAL<br>PAYMENTS | LAST YEAR<br>GROUP<br>TOTAL<br>PAYMENTS |
|--|---------------------------------|-------------------------------------|----------------------------|---|
| Co-ordinator's fee                                 | 6000                            |                                     | 6,000                      | 4000                                    |
| Ascension Trust - licence fees                     | 969                             |                                     | 969                        | 564                                     |
| Ascension Trust and other - training               | £0                              |                                     | -                          | 282                                     |
| Stationery, postage and printing                   | £0                              |                                     | -                          | -                                       |
| Uniforms and Flip Flops                            | £0                              |                                     | -                          |   |
| Equipment  | 0                               |                                     | -                          | 112                                     |
| Insurance  | £296                            |                                     | 296                        | 219                                     |
| Gas, electricity and water charges                 | 1132                            | 157                                 | 1,289                      | 601                                     |
| Telephones and Broadband                           | 86                              |                                     | 86                         | 66                                      |
| Other expenses                                     | 149                             | 54                                  | 203                        | 599                                     |
| Premises maintenance                               |                                 |                                     | -                          | 97                                      |
| <i>Total payments</i>                              | <b>8,632</b>                    | <b>211</b>                          | <b>8,843</b>               | <b>6,540</b>                            |
| Net of receipts / (payments)                       | -£5,702                         | £9,797                              | £4,095                     | - 3,347                                 |
| Restricted Funds                                   | -                               | -                                   | -                          | -                                       |
| <b>A5 Transfers between funds</b>                  | 6,010                           | - 6,010                             | -                          | -                                       |
| <b>net spend from cash float</b>                   | 36                              |                                     |                            |   |
| <b>Bank Balance Brought Forward</b>                | 2,184                           | 7,832                               | 10,016                     | 13,363                                  |
| <b>Bank Balance Carried Forward</b>                | 2,528                           | 11,619                              | 14,111                     | 10,016                                  |
| <i>other funds Cash Float held by co-ordinator</i> | 78                              |                                     | 113                        |   |

|                                      |                 |
|--------------------------------------|-----------------|
| Cash and Bank Accounts               |                 |
| Warrington Street Pastors account    | £ 2,528         |
| + WSP t/a Help on the Corner account | £ 11,619        |
| Cash Float                           | £ 78            |
| <b>Total funds available</b>         | <b>£ 14,225</b> |

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

|                      |                                    |  |
|----------------------|------------------------------------|--|
|                      |                                    | Unrestricted<br>funds<br>to the nearest<br>£ |
| <b>B1 Cash funds</b> | Details                            |  |
|                      | NatWest current accounts           | 14,147                                       |
|                      | add Uncredited bankings            | -  |
|                      | less Unpresented cheques           | -  |
|                      | Add Cash Float held by Coordinator | 78   |
|                      | <i>Total cash funds</i>            | <b>14,225</b>                                |

|                                 |                          |                              |
|---------------------------------|--------------------------|------------------------------|
|                                 |                          | Funds<br>to the nearest<br>£ |
| <b>B2 Other monetary assets</b> | Details                  |                              |
|                                 | Gift aid tax reclaimable | 138                          |
|                                 |                          |                              |

|                       |                             |       |                        |
|-----------------------|-----------------------------|-------|------------------------|
|                       |                             |       | When due<br>(optional) |
| <b>B5 Liabilities</b> | Details                     | £     |                        |
|                       | Ascension Trust licence fee | 200   |                        |
|                       | Electricity and Gas         | 60.65 |                        |

Signed by two trustees on behalf  
of all the trustees

*Signature*

*Printed name of Trustee*

*Date of signature*

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