

Receipts and Payments Accounts

Warrington Street Pastors period ended 31 Decemeber 2024

Charity name	Warrington Street Pastors (CIO)		
Charity number	1165284		
For the period from	01/01/2024	to	31/12/2024

Section A Receipts and payments

A1 Receipts

	Warrington Street Pastors	W.S.P. t/a Help on the Corner	GROUP TOTAL RECEIPTS	2023 LAST YEAR GROUP TOTAL RECEIPTS
	£	£	£	£
Individuals	824	50	874	877
Business	-		-	-
Grants	-	5,000	5,000	4,998
Churches	2,180		2,180	1,590
Gift-aid tax recovered	-		-	228
Government Furlough Scheme reclaims			-	-
Other receipts	338		338	5,245
<i>Total receipts</i>	3,341	5,050	8,391	12,938

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	6,000		6,000	6,000
Ascension Trust - licence fees	800		800	969
Ascension Trust and other - training	250		250	-
Stationery, postage and printing	-		-	-
Uniforms and Flip Flops	-		-	-
Equipment	100		100	-
Insurance	219		219	296
Gas, electricity and water charges	2,084		2,084	1,289
Telephones and Broadband	122		122	86
Other expenses	708		708	203
Cash float	200		200	-
Premises maintenance			-	-
<i>Total payments</i>	10,483	-	10,483	8,843
Net of receipts / (payments)	- 7,142	5,050	- 2,092	4,095
Restricted Funds	-	-	-	-
A5 Transfers between funds	6,540	- 6,540	-	-
net spend from cash float	- 188			
net receipt for cash float	200			
Bank Balance Brought Forward	2,602	11,613	14,215	10,016
Bank Balance Carried Forward	2,012	10,123	12,123	14,111

other funds Cash Float held by co-ordinator

90

90

78

Cash and Bank Accounts	£
Warrington Street Pastors account	1,922
+ WSP t/a Help on the Corner account	10,123
Cash Float	90
Total funds available	12,135

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

	Unrestricted funds to the nearest
Details	£
B1 Cash funds	
NatWest current accounts	12,045
add Uncredited bankings	-
less Unpresented cheques	-
Add Cash Float held by Coordinator	90
<i>Total cash funds</i>	12,135

	Funds to the nearest
Details	£
B2 Other monetary assets	
Gift aid tax reclaimable	138

	Details	£	When due (optional)
B5 Liabilities			
	Ascension Trust licence fee	200	
	Electricity and Gas	61	

Signed by two trustees on behalf of all the trustees

Signature	Printed name of Trustee	Date of signature
MH	Michael Henley	11/09/2025
	Approved at trustee meeting	11/09/2025