

St Helens Street Pastors Financial Accounts 6th April 2023 to 5th April 2024														
	6th April 2022 to 5th April 2023	6th April 2023 to 5th April 2024	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
Opening bank balance b/f	14,005.60	12,831.70	12,831.70	12,978.51	13,687.50	11,192.22	11,249.60	15,017.98	14,433.16	14,507.39	14,512.04	14,596.67	12,544.98	12,859.61
<u>INCOME</u>														
Standing orders from individuals	437.57	325.00	15.00	35.00	35.00	35.00	35.00	35.00	35.00	25.00	25.00	25.00	25.00	
One off donations	3,600.00	7,925.00		2,000.00	695.00	1,000.00	4,080.00							150.00
Donations from trusts, corporations and groups	3,257.09	3,472.99	162.06	289.63	289.63	289.63	289.63	289.63	289.63	289.63	389.63	289.63	289.63	314.63
Sundry	-	0.62						0.55				0.07		
Other income	-	-												
TOTAL INCOME	7,294.66	11,723.61	177.06	2,324.63	1,019.63	1,324.63	4,404.63	325.18	324.63	314.63	414.63	314.70	314.63	464.63
<u>EXPENDITURE</u>														
Licence fees	-	2,842.91			2,842.91									
Insurance	-	298.40			48.00				250.40					
Rent	48.00	-												
No 2 account transfer	-	-												
Training courses run by Ascension Trust	-	510.00				210.00					300.00			
Coordinators salary	5,616.00	3,360.00		624.00	624.00	624.00	624.00	624.00						240.00
Purchase of Uniforms	-	-												
Disclosure and Barring Service (DBS)	359.50	205.15	30.25			157.25	12.25					5.40		
Other costs	562.40	3,978.61		991.64				286.00		309.98	30.00	2,360.99		
St Helens Chamber membership costs	122.66	276.00				276.00								
Other expenses	1,760.00	-												
TOTAL EXPENDITURE	8,468.56	11,471.07	30.25	1,615.64	3,514.91	1,267.25	636.25	910.00	250.40	309.98	330.00	2,366.39	-	240.00
Closing Bank balance	12,831.70	13,084.24	12,978.51	13,687.50	11,192.22	11,249.60	15,017.98	14,433.16	14,507.39	14,512.04	14,596.67	12,544.98	12,859.61	13,084.24