

St Helens Street Pastors Financial Accounts 6th April 2024 to 5th April 2025														
	6th April 2023 to 5th April 2024	6th April 2024 to 5th April 2025	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
Opening bank balance b/f	12,831.70	13,084.24	13,084.24	12,358.87	15,517.22	14,992.65	14,570.09	14,359.75	14,134.38	12,749.04	12,538.67	12,328.30	12,102.93	11,857.72
<u>INCOME</u>														
Standing orders from individuals	325.00	260.00	25.00	25.00	25.00	25.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
One off donations	7,925.00	5,000.00		5,000.00										
Donations from trusts, corporations and groups	3,472.99	3,741.56	289.63	289.63	289.63	555.63	289.63	289.63	289.63	289.63	289.63	289.63	289.63	289.63
Sundry	0.62	-												
Other income	-	15.03					0.03		15.00					
	11,723.61	9,016.59	314.63	5,314.63	314.63	580.63	309.66	309.63	324.63	309.63	309.63	309.63	309.63	309.63
<u>EXPENDITURE</u>														
Licence fees	2,842.91	2,727.86		1,636.28		200.00			891.58					
Insurance	298.40	125.20				125.20								
Rent	-	-												
No 2 account transfer	-	-												
Training courses run by Ascension Trust	510.00	-												
Coordinators salary	3,360.00	6,760.00	1,040.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00
Purchase of Uniforms	-	202.50							202.50					
Disclosure and Barring Service (DBS)	205.15	150.00				150.00								
Other costs	3,978.61	-												
Apex Radio contract	276.00	34.84											34.84	
Other expenses	-	453.08			319.20	7.99		15.00	95.89			15.00		
	-	-												
	11,471.07	10,453.48	1,040.00	2,156.28	839.20	1,003.19	520.00	535.00	1,709.97	520.00	520.00	535.00	554.84	520.00
Closing Bank balance	13,084.24	11,647.35	12,358.87	15,517.22	14,992.65	14,570.09	14,359.75	14,134.38	12,749.04	12,538.67	12,328.30	12,102.93	11,857.72	11,647.35