

BRIGHTON & HOVE STREET PASTORS

(A Charitable Incorporated Organisation)

STATEMENT OF ASSETS AND LIABILITIES as at 31 DECEMBER 2023

FIXED ASSETS

0

CURRENT ASSETS

Debtors

0

Cash at bank

3893.05

CREDITORS

0

NET CURRENT ASSETS

3893.05

CHARITY FUNDS - TOTAL

3893.05

The Trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on the assets of the CIO.

The Financial Statements were approved by the Trustees
on 24th January 2024 and signed on their behalf by

Trustee

Name:


Andy Ru

BRIGHTON & HOVE STREET PASTORS

(A Charitable Incorporated Organisation)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

	Restricted funds		Unrestricted funds	Total 2023
RECEIPTS FROM:				
Donations	0	250	250	
TOTAL RECEIPTS	0	250	250	
PAYMENTS ON:				
Ascension Trust licence fees	0	800	800	
CCPAS/ThirtyOneEight DBS checks	0	205.5	205.5	
Printing costs	0	0	0	
Training, uniforms and equipment costs	0	929.52	929.52	
TOTAL PAYMENTS	0	1935.02	1935.02	
NET INCOME/(EXPENDITURE)	0	-1685.02	-1685.03	
Total funds brought forward	0	5578.07	5578.07	
Total funds carried forward at 31.12.23	0	3893.05	3893.05	