



**Liverpool City Centre Street Pastors**

St Stephen's Church  
Belle Vale Road  
Liverpool, L25 2PQ

**Statement of Accounts for the period ended  
31/03/2021**

## Liverpool City Centre Street Pastors

Year ended 31/03/2021

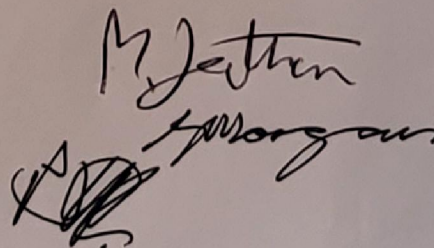
### Reference and administrative details

Registered Charity name Liverpool City Centre Street Pastors

Charity registration number 1177496

Principle Office St Stephen's Church  
Belle Vale Road  
Liverpool, L25 2PQ

The Trustees Mark Latham  
Rev Gareth Morgan  
Rev Philip Janvier

Three handwritten signatures are present. The top signature is 'M. Latham'. Below it is 'G. Morgan'. To the left of 'G. Morgan' is a third signature, which appears to be 'P. Janvier'.



# Liverpool City Centre Street Pastors

## Charitable Incorporated Organisation

Independent Examiner's Report to the trustees on my examination of the financial statements of the Charity for the year ended 31 March 2021

### Responsibilities and basis of the report

The trustees are responsible for the preparation the financial statements in accordance with the requirements of the Charities Act 2011. The trustees consider that an audit is not required for the year under examination.

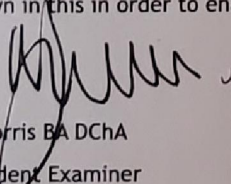
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(50)(b) of the Act

### Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and contents of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this in order to enable a proper understanding of the accounts to be reached.



Peter Morris BA DChA  
Independent Examiner  
83 Holmefield Road  
Liverpool  
L19 3PF

1 February 2023

# Liverpool City Centre Street Pastors

Income and Expenditure for the period ended  
31/03/2021

		2021	2020
	£	£	£
<b>Income</b>			
Donations		2957	6430
<b>Expenditure</b>			
Salaries	<u>0</u>		<u>10000</u>
		<u>0</u>	<u>10000</u>
<b>Surplus/(deficit)</b>		<u>2957</u>	<u>-3570</u>
<b>Administrative Expenses</b>			
Motor and Travel	1810		2613
Office/Rent	75		156
Telephone/ Staty /Post	55		12
Bank Charges	0		72
Professional Fees	175		0
Sundry Exes	50		2230
Ascension Trust	565		
Training/Uniform	0		195
General Exes	0		0
0	0		0
0	0		0
0	0		0
Depreciation and Loss/Profit on Sale of Assets	422		562
0	<u>0</u>		<u>0</u>
		<u>3152</u>	<u>5840</u>
<b>SURPLUS/(DEFICIT) FOR THE PERIOD</b>		<u>-195</u>	<u>-9410</u>

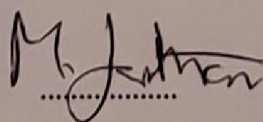


# Liverpool City Centre Street Pastors

Balance Sheet as at  
31/03/2021

		2021	2020
	£	£	£
<b>Fixed Assets</b>			
Tangible Assets	1.	1266	1688
<b>Current Assets</b>			
Stock	0		0
Debtors / Prepayments	0		0
Cash in Bank	1140		3050
Cash in Hand	0		0
	<u>1140</u>		<u>3050</u>
<b>Creditors</b>			
Loans / Overdrafts	<u>26505</u>		<u>28643</u>
<b>Net Current Assets</b>		<u>-25366</u>	<u>-25593</u>
<b>Net Assets</b>		<u>-24100</u>	<u>-23905</u>
<b>Charity Funds</b>			
Balance at 31 March 2020		-23905	-14495
Surplus for the Period		-195	-9410
<b>Total Charity Funds</b>		<u>-24100</u>	<u>-23905</u>
		0	

Mark Latham



Rev Gareth Morgan

.....

Rev Phil Janvier

.....

.....  
Liverpool City Centre Street Pastors

# Liverpool City Centre Street Pastors

## NOTES TO THE ACCOUNTS

### 1. Tangible Assets

	Property £	Motor Vehicles £	Fixtures & Fittings £	Total £
<b>COST</b>				
At 1st April 2020	0	3000	0	3000
Additions	0	0	0	0
Disposals	0	0	0	0
At 31 March 2021	0	3000	0	3000
<b>DEPRECIATION</b>				
At 1st April 2020	0	1313	0	1313
Charge for the Year	0	422	0	422
Disposals	0	0	0	0
At 31 March 2021	0	1734	0	1734
<b>NET BOOK AMOUNTS</b>				
At 31 March 2021	0	1266	0	1266
<b>NET BOOK AMOUNTS</b>				
At 1st April 2020	0	1688	0	1688