



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bishops Stortford and Sawbridgeworth Street Pastors

No (if any)
1199311

CC16a

Receipts and payments accounts

For the period from	Period start date 1-Jan-23	To	31-Dec-23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
churches	1,458	-	-	1,458	-
charities and other organisations	560	-	-	560	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,018	-	-	2,018	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,018	-	-	2,018	-
A3 Payments					
coordinator remuneration	3,159	1,880	-	5,039	-
Coordinator expenses	460	-	-	460	-
licence fee	400	-	-	400	-
DBS checks	30	-	-	30	-
Miscellaneous expenses	40	-	-	40	-
Training	549	-	-	549	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,638	1,880	-	6,518	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,638	1,880	-	6,518	-
Net of receipts/(payments)	- 2,620	- 1,880	-	- 4,500	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 2,620	- 1,880	-	- 4,500	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	cash in bank	3,392	-	-
		-	-	-
		-	-	-
	Total cash funds	3,392	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Hilary McNeeney	Hilary McNeeney	11th Sept 24	