



**Liverpool City Centre Street Pastors**

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

**Statement of Accounts for the period ended  
31/03/2019**

## **Liverpool City Centre Street Pastors**

**Year ended**                    **31/03/2019**

### **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

# 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 2019

### 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

17th April 2021

## Liverpool City Centre Street Pastors

### Income and Expenditure for the period ended 31/03/2019

		2019
<b>Income</b>	£	£
Donations		3427
<b>Expenditure</b>		
Salaries	<u>10833</u>	
		<u>10833</u>
<b>Surplus/(deficit)</b>		<b>-7407</b>
<b>Administrative Expenses</b>		
Motor and Travel	4346	
Office/Rent	296	
Telephone/ Staty /Post	0	
Bank Charges	90	
Professional Fees	0	
Sundry Exes	3052	
Ascension Trust	0	
Training/Uniform	572	
General Exes	0	
0	0	
0	0	
0	0	
Depreciation and Loss/Profit on Sale of Assets	750	
0	<u>0</u>	
		<u>9106</u>
<b>SURPLUS/(DEFICIT) FOR THE PERIOD</b>		<b><u>-16513</u></b>

# Liverpool City Centre Street Pastors

## Balance Sheet as at 31/03/2019

		2019
	£	£
<b>Fixed Assets</b>		
Tangible Assets	1.	2250
<b>Current Assets</b>		
Stock	0	
Debtors / Prepayments	0	
Cash in Bank	2326	
Cash in Hand	<u>0</u>	
	2326	
Creditors		
Loans / Overdrafts	<u>19070</u>	
<b>Net Current Assets</b>		<u>-16745</u>
<b>Net Assets</b>		<u>-14495</u>

## Charity Funds

Balance at 12 March 2018	2019
Surplus for the Period	-16513
<b>Total Charity Funds</b>	<u>-14495</u>

Mark Latham .....

Rev Gareth Morgan .....

Rev Phil Janvier .....

.....  
Liverpool City Centre Street Pastors

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## NOTES TO THE ACCOUNTS

### 1. Tangible Assets

	Property £	Motor Vehicles £	Fixtures & Fittings £	Total £
<b>COST</b>				
At 12 March 2018	0	3000	0	3000
Additions	0	0	0	0
Disposals	0	0	0	0
At 31 March 2019	0	3000	0	3000
<b>DEPRECIATION</b>				
At 12 March 2018	0	0	0	0
Charge for the Year	0	750	0	750
Disposals	0	0	0	0
At 31 March 2019	0	750	0	750
<b>NET BOOK AMOUNTS</b>				
At 31 March 2019	0	2250	0	2250
<b>NET BOOK AMOUNTS</b>				
At 12 March 2018	0	3000	0	3000













