

Charity Commission
Receipts and Payments Accounts

Warrington Street Pastors - year ended 31 December 2018

Charity name	Warrington Street Pastors (CIO)	plus	Secondary linked account for 'Safe Zone'
Charity number	1165284		T/A Help on the Corner
For the period from	01/01/2018	to	31/12/2018

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					
Individuals	£3,078			3,078	£3,075
Business	£600			600	£5,600
Grants	£5,583			5,583	
Churches	£9,761			9,761	£5,411
Others	£100			100	
<i>Sub total</i>	19,122	-	-	19,122	14,086
A2 Asset and investment sales, etc	-	-	-	-	-
<i>Total receipts</i>	19,122	-	-	19,122	14,086
A3 Payments					
Remuneration	£10,443			10,443	£10,150
Ascension Trust - licence fees	£2,438			2,438	£2,281
Ascension Trust and other - training	£257			257	£312
Ascension Trust - miscellaneous	£0			-	£21
Printing	£0			-	£451
Stationery and postage	£0			-	£427
Uniforms and Flip Flops	£412			412	£1,039
Equipment	£195			195	
Insurance	£316			316	
Other expenses	£71			71	£410
<i>Sub total</i>	14,132	-	-	14,132	15,091
A4 Asset and investment purchases, etc					
<i>Total payments</i>	14,132	-	-	14,132	15,091
<i>Net of receipts/(payments)</i>	4,990	-	-	4,990	- 1,005
A5 Transfers between funds					
<i>float decrease</i>	- 24	-	-	- 24	1
A6 Cash funds last year end	6,499	-	-	6,499	7,503
<i>Cash funds this year end</i>	11,465	-	-	11,465	6,499

Comprised of:

Warrington Street Pastors account	10965
+ Help on the Corner account	500

Section B

Statement of assets and liabilities at the end of the period

B1 Cash funds	Details	Unrestricted	Restricted	Endowment
		funds	funds	funds
		to the nearest	to the nearest	to the nearest
		£	£	£
	NatWest current accounts	11,400	-	-
	add Uncredited bankings	-	-	-
	less Unpresented cheques	-	-	-
	Add Cash Float held by Coordinator	65	-	-
	Total cash funds	11,465	-	-

B2 Other monetary assets	Details	Unrestricted	Restricted	Endowment
		funds	funds	funds
		to the nearest	to the nearest	to the nearest
		£	£	£
	Gift aid tax reclaimable	738		-
				-

B3 Investment assets	Details		Cost	Current value
			(optional)	(optional)
		-	-	-

B4 Assets retained for the charity's own use	Details	Fund to which	Cost	Current value
		asset belongs	(optional)	(optional)
		-	-	-

B5 Liabilities	Details	Fund to which	Amount due	When due
		liability relates	(optional)	(optional)
	Ascension Trust license fee	unrestricted	577	01/01/2019

Signed by two trustees on behalf of all the trustees	Signature	Print name	Date of approval