Receipts and Payments Accounts

Warrington Street Pastors period ended 31 Decemeber 2025

Charity name	Warrington Street Pastors (CIO)		
Charity number	1165284		
For the period from	01/01/2025	to	31/12/2025

Section A **Receipts and payments**

	Warrington Street Pastors	W.S.P. t/a Help on the Corner	GROUP TOTAL RECEIPTS	2024 LAST YEAR GROUP TOTAL RECEIPTS
A1 Receipts	£	£	£	£
Individuals	628	16	**644**	874
Business	-		**-**	-
Grants	-		**-**	5,000
Churches	2,564		**2,564**	2,180
Gift-aid tax recovered	-		**-**	-
Government Furlough Scheme reclaims			**-**	-
Other receipts	56		**56**	338
Total receipts	**3,247**	**16**	**3,263**	8,391

	Warrington Street Pastors	W.S.P. t/a Help on the Corner	GROUP TOTAL PAYMENTS	LAST YEAR GROUP TOTAL PAYMENTS
A3 Payments				
Co-ordinator's fee	6,000		**6,000**	6,000
Ascension Trust - licence fees	852		**852**	800
Ascension Trust and other - training	54		**54**	250
Stationery, postage and printing	-		**-**	-
Uniforms and Flip Flops	-		**-**	-
Equipment	-		**-**	100
Insurance	219		**219**	219
Gas, electricity and water charges	2,337		**2,337**	2,084
Telephones and Broadband	98		**98**	122
Other expenses	164		**164**	708
Cash float	200		**200**	200
Premises maintenance			**-**	-
Total payments	**9,924**	**-**	**9,924**	10,483
Net of receipts / (payments)	- 6,677	16	- **6,661**	- 2,092
Restricted Funds	-	-	**-**	-
A5 Transfers between funds	7,139	- 7,139	**-**	**-**
net spend from cash float	- 54			
net receipt for cash float	200			
Bank Balance Brought Forward	2,012	10,123	**12,135**	14,215
Bank Balance Carried Forward	2,621	3,000	**5,474**	12,123

Cash and Bank Accounts	£
Warrington Street Pastors account	2,384
+ WSP t/a Help on the Corner account	3,000
Cash Float	236
Total funds available	5,621

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

B1 Cash funds

Details	Unrestricted funds to the nearest £
NatWest current accounts	5,384
add Uncredited bankings	-
less Unpresented cheques	-
Add Cash Float held by Coordinator	236
Total cash funds	5,621

B2 Other monetary assets

Details	Funds to the nearest £
Gift aid tax reclaimable	138

B5 Liabilities

Details	£	When due (optional)
Ascension Trust licence fee	200	
Electricity and Gas	61	

Signed by two trustees on behalf of all the trustees

Signature	*Printed name of Trustee*	*Date of signature*
MH	*Michael Henley*	*14/01/2026*
	Approved at trustee meeting	*15/01/2026*