

Street Angels - Christian Nightlife Initiatives - Balance Sheet April 2014 - March 2015

Opening Balances:	£ 7,457.94	Bank (SA-CNI Network)	
	£ 198.86	Bank (Conference Bookings - April 2014)	
	£1,072.54	Bank (local project money)	
	£ 150.98	Bank (WeHelpedU.org.uk)	
	£ 85.01	Cash (SA-CNI Network)	
			TOTAL £8,965.33 (CNI TOTAL £7,542.95)

Income:		Expenditure:	
Gifts from Local Projects	4,490.95	Salary, Tax and NI contributions, x2 (1x12months, 1x6months)	19,149.00
Personal Donations (including £1472 thankyou booklets)	7,170.79	Travel	1,652.14
Donations from talks	1,602.50	Food and Drink	229.61
Fundraising	734.39	SA-CNI Shop (including Dudes With Wings)	2,049.86
SA-CNI Shop (including Dudes With Wings, Festival & eBook)	2,416.94	Book Printing and Delivery costs (5000 copies)	4,833.00
Flip-Flop Sales	2,273.79	Sundries	1823.48
Interest	8.21	Charity costs (insurance, accounts, thankyou booklets,etc)	2333.29
Paperback book sales (including postage)	1,979.24	Local Giving Subscription	72.00
Grants (£500 HBOS, £2000 Souter Foundation)	2,500.00	Conference Costs (attending conferences)	1047.59
Gift Aid Claimed (13/14 / Local Giving / some 14/15)	1,321.37	Mobile Phone Contracts (costs met by personal donation)	559.60
Loan for printing of Street Angels book	4,851.00	Payments to loan (at 50% of books sold)	970.00
Lambeth Palace Event	634.95	Lambeth Palace Event	1,200.00
TOTAL (CNI Network)	29,984.13	TOTAL (CNI Network)	35,919.57
Money donated via CNI for local projects (online giving, etc)	3235.40	Local projects (includes £504.51 for Dundee c/f)	3739.41
CNI Network Northern Conference (includes £198.86 o/balance)	1,969.00	CNI Network Northern Conference	1,969.00

Closing Balances:	£1326.75	Bank (SA-CNI Network)	Outstanding loan balance (books) £3881.00
	£ 568.03	Bank (Headingley Street Angels - local projects)	4080 books remaining in stock
	£ 150.98	Bank (We Helped You)	
	£ 280.76	Cash	
			TOTAL £2326.52 (CNI Network £1607.51)