CNI Network – Christian Nightlife initiative – Local Branch Blackpool and the Fylde Street Angels

Balance sheet summary statement- 1st April 2013 to 31st March 2014

Opening Balance 1/4/13 £ 246.23

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| Danbro donations (inc P.Rawson)  P. Rawson ( Loan )  Fund raising event  Church donations  Personal donations  A.Abbott conference cash payment  Orange mobile refund  Bank intrest  General gifts    Total Income | 14000.00  1124.16  622.00  68.00  250.00  150.00  6.98  0.24  819.64  17041.02 | Income for P.Rawson  Minibus purchase, insurance, misc  Uniforms  Liability Insurance  Radio licence  Flipflops  First aid supplies  Stationary, promo  Water, lollies  CNI Conference  CNI donation  General running costs, phone, fuel, electric  Tea, coffee, milk, sugar, biscuits, misc  Total Expenditure | 8250.00  6293.15  496.32  174.86  90.00  234.66  123.48  293.93  73.61  300.00  100.00  326.75  69.41  16826.17 |

Total £ 214.85 RBS Bank balance £ 474.48

Opening Balance £ 246.23 Petty Cash £ 23.99

Orange reimbursement (P.Rawson) £ 37.39 Balance £ 498.47

Closing Balance £ 498.47

Blackpool and the Fylde Street Angels is a local branch of Christian Nightlife Initiatives – CNI Network

A Registered Charity ( number 1136416 ) and a Company Limited by guarantee ( number 07173090 )