

**Street Angels - Christian Nightlife Initiative**  
**Balance Sheet Summary Statement 1st April 2015 - 31st March 2016**

<b>Opening Balance</b>	01/04/2015	£1,326.75	Bank (CNI Network)
		£568.03	Bank (Headingley Street Angels local projects)
		£150.98	Bank (We Helped You)
		£280.76	Cash
<b>Total</b>		<b>£2,326.52</b>	<b>(CNI Network £1,607.51 )</b>

Gifts from Local Projects	£8,430.99	Total Salary Costs	£21,516.00
Gifts from Individuals	£5,102.62	Total Travel Costs	£1,627.10
Gifts From Businesses	£1,240.00	Food and Drink	£409.14
Donations From Talks	£2,733.12	Conferences and Events (including various exhibitions)	£1,197.23
Lempriere Pringle Trust Donation	£10,000.00	Leeds Festival	£3,031.10
Donations From Churches	£1,000.00	Charity Costs (insurance, accountant, online giving, etc)	£1,543.90
Total From Gift Aid	£2,451.73	Total Loans Payments	£970.00
Street Angels Book Sales	£1,758.03	Mobile Phone 12 months (met by donation P Blakey)	£408.00
SA - CNI Shop Sales	£1,277.41	Spanish Night	£523.00
Give As You Live donations	£26.48	Shop	£314.46
Fundraising	£442.37	General	£326.55
Spanish Night	£758.09	Gift Aid Paid To Local Projects	£276.90
Leeds Festival	£2,972.54	Sundries	£468.53
HBOS Dress Down Day	£204.51	Gifts towards flood relief appeals	£725.00
Interest	£0.42		
Donations towards flood relief appeals	£600.00		
<b>TOTAL INCOME</b>	<b>£38,998.31</b>	<b>TOTAL EXPENDITURE</b>	<b>£33,336.91</b>
CNI Network National Conference (including £3000 sponsorship Diageo & £200 Access Insurance)	£6,368.60	National Conference	£6,587.78
Total Individual Donations to Projects	£1,283.36	Total Individual Donations to Projects	£1,283.36
Additional money held for local braches and not paid out	£213.90	Additional money paid out to branches with no income	£24.30

Outstanding loan on books - £2911.00 / 3300 books remaining

<b>Closing Balance</b>	31/03/2016	£7,049.73	Accounts Closing Balance (CNI Network)
		<b>-£280.76</b>	<b>Less opening Cash</b>
		<b>£6,768.97</b>	<b>BANK CNI NETWORK</b>
		£757.63	Bank (local projects - £568.03 Headingley; £180.15 Dewsbury, £24.45 Club Angels)
		£150.98	Bank (We Helped You)
		<b>£7,677.58</b>	<b>TOTAL BANK BALANCE</b>
		£309.45	Cash Close
		<b>-£15.14</b>	<b>Receipts still to be paid</b>
<b>Total</b>		<b>£7,971.89</b>	<b>CLOSING BALANCE</b>