

Street Angels - Christian Nightlife Initiative - Balance Sheet summary statement for local branch					
Ryedale Street Angels from 1 April 2015 to 31 March 2016					
Bank Balance 01/04/14		1,094.29			
Cash in Hand 01/04/14		0.00			
Opening Balance 01/04/14	c/f	1,094.29			
<u>Income (7)</u>			<u>Expenditure</u>		
Opening Balance	b/f	1,094.29	Backpacks (2)		17.98
Quiz Night		109.00	Backpack		8.99
easyfundraising.org.uk		16.51	Flip-flops		111.48
Anonymous Donations		32.91	Labels		6.38
Named Donations		50.00	Water		23.00
Gift Aided Donations (1)		50.00	Photocopying		4.00
<u>Fundraising</u>			DBS Fees (3)		13.80
Charity Boxes		51.35			
Norton Lights collection		5.30	CNI Donation (6)		250.00
			Insurance (4)		50.00
Interest (5)		0.00	Tax (5)		0.00
				Total	<u>485.63</u>
			Bank Balance 31/03/15	c/f	923.73
	Total	<u>1,409.36</u>		Total	<u>1,409.36</u>
Notes					
(1) Gift Aid is claimed by CNI					
(2) Three backpacks wore out in the course of the year					
(3) Paid to Ryedale District Council					
(4) Supplied by CNI					
(5) There is no interest and hence no tax in this year					
(6) CNI offers its services on a gift basis, but has the expenses of full-time workers to meet.					