

Halifax Street Angels balance sheet for 1st April 2015 - 23rd November 2015

Opening Balance £10,747.15

Income:		Expenditure:	
West Yorkshire Police Proceeds of Crime	£ 4,850.00	Project Manager Salary & On Costs	£ 14,748.25
Events fundraising	£ 235.00	Project Manager Expenses	£ 176.49
Calderdale salary grant	£ 18,750.00	Donations to YMCA for use of cafe	£ 3,200.00
Personal Donations / Standing Orders	£ 970.00	Costs for Fundraising Events	£ 80.00
Business Donations	£ 1,120.00	Food and Drinks	£ 155.30
Church Donations	£ 326.87	Petty Cash	£ 80.00
Income from First Aid	£ 305.00	Insurance	£ 530.87
Income from charity stall	£ 570.00	Sundries	£ 263.10
Café Income	£ 3,495.98	First Aid course	£ 96.00
		Equipment	£ 2,419.40
		Café Equipment	£ 49.00
		Running Costs	£ 249.96
		Cafe Running costs	£ 851.73
		First Aid Equipment	£ 878.85
		Anniversary event	£ 573.86
Total Income (including opening balance):	£ 41,370.00	Total Expenditure :	£ 24,352.81

Closing Balance:

Café (Money for running costs)	£ 1,205.12
Police money	£ 3,749.91
First Aid Money	£ 3,915.11
Rent Donations	£ 143.32
Community Grant	£ 459.06
Council Money for Salary and On-costs	£ 3,696.45
Unassigned Capital	£ 3,848.22
Total of Closing Balance	£ 17,017.19

The records presented for examination represent a true and fair account of the business conducted by Halifax Street Angels from April 2015 to 23 November 2015

Signed: Gregg Shillito

Date: 26-May-16