

Street Angels - Christian Nightlife Initiative
 Balance sheet summary statement for local branch
 Blackpool and the Fylde Street Angels. 1st April 2016 - 31st March 2017.

Opening balance 1/4/16 £5320.64

Incomings		Expenditure	
Danbro donation	9000.00	Salary Paul Rawson	9000.00
Police Commissioner Funding	5000.00	Funded Admin Tracey Wilson	833.34
Other donations & gifts	2381.14	Minibus Insurance/ Tax	1346.21
Tesco voucher for water	50.00	Minibus Maintenance	1630.93
		Minibus Equipment	165.47
		Fuel	465.86
		Phone Contract	181.30
		Stationery	159.72
		Radio Equipment	150.60
		First Aid Supplies	230.43
		Flipflops (inc CNI)	757.26
		CNI Donations (inc insurance)	410.00
		Water/ Lollies	141.35
		Tea/ Coffee/ Sugar/ Milk	64.14
		Volunteer night (food)	26.27
		Web host	8.50
		Misc	3.00
Total Incomings	16431.14	Total Expenditure	15574.38

Closing Balance RBS Bank account £5437.04
Petty Cash £ 740.36

Closing Balance 31/3/17 £6177.40

Street Angels - Christian Nightlife initiatives is a Registered Charity (number 1136416) and a company Limited by Guarantee (number 07173090)