

Festival Angels
Balance Sheet Summary Statement 1st April 2016 - 31st March 2017

Opening Balance £12,630.02 Bank
Total £12,630.02

Sales in Prayer Café	£17,685.00	<i>Prayer Café</i>	
Fleece Sales	£165.00	Mugs (£7200 less £4000 in 2015/16 balance sheet)	£3,200.00
Left Luggage Fees	£525.00	8000 tea bags, 1500 spoons, 18 boxes of sugar cubes	£206.00
Misc donations	£13.35	Coffee, Chocolate, disposable cups etc	£613.66
Reclaim from Post Office Drop & Go Account	£28.75	Milk	£233.33
Lost Property Fees	£413.87	Biscuits	£281.58
Lost Property Provision	£3,000.00	Sugar	£87.42
		Printing Costs	£10.50
		Café Equipment	£343.72
		Prayer Bubble	£50.00
		Misc Items	£20.81
		Fuel, car wash etc	£142.54
		Water Bolier Invoice	£153.57
		Tea, cups spoons etc for 2017 festival	£485.41
		<i>Lost Property:</i>	
		Leeds11 - development of LP computer system & hire	£155.95
		Mileage	£39.60
		Nic Shephard various items during festival	£153.57
		Cheque to Nic Sheppard for various items (printing, banner, etc)	£798.37
		Cheque to Nic Sheppard, Lost Property General Items	£641.57
		<i>Detached:</i>	
		40 Reflective Waistcoats	£200.00
		Fingerless Gloves	£72.82
		Sweets/Lollipops/crisps	£44.72
		Torches	£29.00
		Water and Misc Items	£64.29
		Printing Costs	£15.00
		Mileage and Transport Costs	£278.50
		<i>General:</i>	
		50 Festival Angels T-Shirts	£300.00
		Domain Names / Mobile App / WebSite / Insurance	£124.40
		Various Festival Angels Items	£141.11
		Pizza for Volunteers Events	£276.00
		Banners - Festival Angels & Jesus Loves Festivals	£165.00
		Festival Republic Invoice	£408.00
		Refreshments for Volunteers	£83.00
		Petrol	£169.60
		Printing	£12.00
		<i>Donations:</i>	
		Combined Total	£4,200.00
		<i>2017 Festival:</i>	
		Pre Payment for Mugs	£9,000.00
TOTAL INCOME	£21,830.97	TOTAL EXPENDITURE	£23,201.04

Closing Balance

£11,259.95 Accounts Closing Bala

Closing Bank Balance £11,259.95