

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

Opening Balance	01/04/2016	£5,898.56	Bank
		£0.00	Cash
Total		£5,898.56	

Gifts from Individuals	£150.00	Base and Charity Costs	£120.00
Individual Donations > £500	£0.00	General Expenses	£644.37
Other Donations	£1,277.22	Insurance Costs	£50.00
		Water	£138.00
		Taxi Costs (Service Users)	£326.68
		Postage	£152.45
		Travel / Petrol Costs (Volunteers)	£430.00
		Printing Costs	£154.00
		Safety Equipment/Clothing/First Aid	£661.53
		Radio Costs	£520.00
		Radio Costs (Accessories)	£41.94
		Donation to CNI	£200.00
		Xmas Homeless Shoebox Project	£600.00
		Just Giving subscription	£216.00
TOTAL INCOME	£1,427.22	TOTAL EXPENDITURE	£4,254.97

Closing Balance	31/03/2017	£3,070.81	Accounts Closing Balance	Closing balance from bank statement
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