

**Street Angels - Christian Nightlife Initiative - Balance Sheet summary statement for local branch
Ryedale Street Angels from 1 April 2014 to 31 March 2015**

Bank Balance 01/04/14		143.17
Cash in Hand 01/04/14		0.53
Opening Balance 01/04/14	c/f	143.70

Income (7)

Opening Balance	b/f	143.70
Grant (Yorkshire Housing)		500.00
Vale Christian Fellowship (10)		750.00
Anonymous Donations		10.00
Named Donations		5.00
Carol Service		28.90
Gift Aided Donations (1)		5.00
Specified Donations (8)		46.00

Fundraising

Charity Boxes		125.21
Norton Lights collection		14.50
Morrisons backpack		128.82
Cakes		46.02

Interest		1.01
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Total 1,804.16

Expenditure

Printed Jackets (2)	67.18
Printed Vests	60.15
Comics, leaflets, books (4)	47.00
Flip-flops	147.88
DBS Fees (3)	20.70
Torches	11.98
First Aid Equipment	64.75
First Aid Training	120.00
NHPM: Use of Room as Base	120.00
Return of foreign coins (9)	0.03
Insurance (5)	50.00
Tax (6)	0.20

Total 709.87

Bank Balance 31/03/15	c/f	344.29
Uncleared Donation (11)	c/f	750.00

Total 1,804.16

Notes

- (1) Gift Aid is claimed by CNI
- (2) Includes cost of Hi-vis Jacket and Printing for Street Angels
- (3) Free for volunteers but Ryedale District Council charges a handling fee
- (4) Materials for publicity
- (5) Arranged with SA-CNI
- (6) Tax taken from Club Account - not worth reclaiming
- (7) Gifts in kind have not been included
- (8) £40.00 for First Aid Training; £6.00 for HiVis vests
- (9) Foreign coins in Charity Boxes accepted by bank and then returned
- (10) March Donation - did not clear until 1st April
- (11) Cleared on 1 April 2015