Street Angels - Christian Nightlife Initiative - Balance Sheet summary statement for local branch Ryedale Street Angels from inception 1 Oct 2013 - 31 Mar 2014

Opening Balance 1/4/13 £0.00

Income (7)		**Expenditure**	
Brought forward	0.00		
Anonymous Donations	86.00	Printed Jackets (2)	232.15
Named Donations	110.00	Backpacks	23.98
Gift Aided Donations (1)	53.18	Stationery	21.94
Grants	520.00	Flip-flops	42.29
		DBS Fees (3)	48.30
		Torches	9.40
		Base Keys	26.00
		Collection Boxes (4)	10.00
		Insurance (5)	211.47
Interest	0.06	Tax (6)	0.01
		Cash in Hand	0.53
		Money in Bank	143.17
Total	769.24	Total	769.24
		Closing Balance	**143.70**

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) Donation to Mencap for Charity Collection Boxes
(5) Arranged through Tennyson by agreement with SA-CNI
(6) Tax taken from Club Account - not worth reclaiming
(7) Gifts in kind have not been included

I have examined the accounts & I believe they are a true & accurate record of the income & expenditure for the financial year 2014 to 2015

R Hardy

R. HARDY
5/5/14