

Street Angels - Christian Nightlife Initiatives Balance Sheet - 1st April 2013 - 31st March 2014

Opening Balance	£ 3644.78	Bank (SA-CNI Network)	
	£ 102.10	Cash (SA-CNI Network)	
	£ 134.73	Bank (WeHelpedU.org.uk)	
	£ 2110.00	Bank (Conference Bookings - August 2013)	£5991.61

Income:		Expenditure:	
Gifts from Local Projects	2,221.47	Salary (Paul Blakey) including Tax and NI contributions	15,690.69
Personal Donations	1,622.14	Travel	2,128.69
Donation (Ruffer LLD - designated funds PB Salary)	20,000.00	Food and Drink	280.38
Donations from talks	1,190.55	SA-CNI Shop (including Dudes With Wings)	1,421.33
Fundraising	360.17	Flip-Flops (6850 pairs)	3,130.00
Social Media Course	336.50	Sundries	772.68
SA-CNI Shop (including Dudes With Wings and eBook)	1,719.62	Charity costs (insurance, accounts, data protection, etc)	582.85
Flip-Flop Sales	1,355.00	Local Giving Subscription	72.00
Interest	24.40	Conference Costs (attending conferences)	399.43
General income	779.00	Mobile Phone Contract (costs met by personal donation)	427.42
Gift Aid Claim 2012/13	151.54	Shortfall from CNI National Conference	1,058.85
TOTAL CNI ORDINARY INCOME	29,760.39	TOTAL CNI ORDINARY EXPENDITURE	25,964.32
Local Branch (money handled by SA-CNI or via online giving)	2,012.46	Local Branch (money given via on-line giving, etc)	940.02
CNI National Conference - income (inc. £2110 in 12/13 accounts)	8,780.32	CNI Network National Conference - room costs (inc. guests)	11,288.36
CNI Network National Conference - sponsorship Diageo	5,000.00	Conference Programme (speakers, conference bags, etc)	3,550.81
<i>Shortfall from National Conference (met by CNI Network)</i>	<i>1,058.85</i>		
We Helped U	16.25		
CNI Network Northern Conference (April 14) - bookings	198.86		
TOTAL INCOME	44,717.13	TOTAL EXPENDITURE	41,743.51

Money held 31/3/14 for a Local Project:

Headingley / Leeds Street Angels	- £568.03	
Dundee Street Chaplains	- £504.51	£1,072.54

Closing Balances:

£ 7,457.94	Bank (SA-CNI Network)		
£ 198.86	Bank (Conference Bookings - April 2014)		
£1,072.54	Bank (local project money)		
£ 150.98	Bank (WeHelpedU.org.uk)		TOTAL £8,965.33
£ 85.01	Cash (SA-CNI Network)		CNI TOTAL £7,542.95*

Money used for Spanish Street Angels - £1,199.10

(inc. £580 cash offering [+ £145 Gift Aid] donation)

Flip-flop stock carried forward £2230

In Bank Account 31/3/2014 - £8,880.32

* CNI Total designated for PB salary in 2014/15 £6458.60

Registered Charity - 1136416

Company Limited by Guarantee - 07173090

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