

Street Angels Balance Sheet 1st April 2011 - 31st March 2012

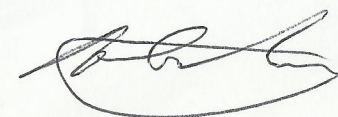
Opening Balance - Bank	£1,274.03
Opening Balance - Cash Tin	£25.02
Opening Balance - Petty Cash	£126.83
Opening Balance - CFFC Sustainability	£3,926.37
Opening Balance - Calder Medics	£ 17.00

Total Opening Balance £5,369.25

Supporter Membership	11	£25.00	Project Manager Salary & On Costs	40	£6,890.74
Duck Race 2011	12	£374.60	Project Manager Expenses	41	£167.52
Donations from donated items	13	£128.40	Donations to YMCA for use of cafe	42	£3,300.00
Halifax Gala - Procession, Tickets, Event, Payout	14	£202.80	Food and Drinks	44	£109.68
Events fundraising	15	£83.17	Volunteer Travel	45	£111.02
Gifts from Talks	16	£476.79	Taxis for Clients	46	£86.40
Personal Donations / Standing Orders	18	£2,248.10	Volunteer Events	47	£30.00
Business Donations	19	£350.00	Royal Mail Postage	48	£39.50
Church Donations	20	£1,057.14	Hope Calderdale	49	£10.74
Lloyds Banking Group Employee Support	21	£1,480.00	Annual Report Cost	50	£250.00
Gift Aid Refund (09/10)	24	£2,315.41	Insurance	51	£215.68
Royal Mail Postage	25	£26.25	Sundries	52	£277.20
Bank Interest	33	£7.07	Equipment	54	£289.61
Social Media and Your Organisation	34	£1,120.20	Community Foundation Sustainability	56	£2,154.82
Conferences	35	£466.01	Social Media and Your Organisation	60	£448.60
West Yorkshire Police Proceeds of Crime	36	£900.00	Conferences	61	£330.72
Local Giving Income - Match Funding	37	£2,282.22	Local Giving Match Funding	62	£549.69
Money raised for Grace The Swan Sport Relief	38	£20.00	Money raised for Grace The Swan Sport Relief	63	£20.00
Total Income		£13,563.16	Total Expenditure		£15,281.92

Closing Balance - Bank	£154.66
Closing Balance - Cash Tin	£0.00
Closing Balance - Petty Cash	£22.96
Closing Balance - CFFC Sustainability	£1,771.55
Closing Balance - Calder Medics	£17.00
Closing Balance - Police Money	£684.32
Closing Balance - LBG Donation	£1,000.00

Total Opening Balance £3,650.49



29/06/12

I have examined the accounts for Street Angels & I believe they are a true and accurate record of the income and expenditure for the financial year 2011/12.

Street Angels - Christian Nightlife Initiative Balance Sheet - 1st April 2011 - 31st March 2012

Opening Balance 1/4/2011

£1717.30

Gifts from Local Projects	898.94	Travel Costs	2442.99
Personal Donations	3005.61	Food and Drink	1100.18
Grants	2614.69	Volunteer Travel	69.00
Caledonian Canal Walk	946.24	Conference Costs	337.94
Business Donations / Local Giving Match Funding	594.72	Salary - Paul Blakey	1313.06
Canal Walk Costs of Hotels, etc (personal donations)	697.85	Salary - Adam May (self-employment)	2702.00
Fundraising	4.61	Sundries	384.97
Gift Aid - 10/11	66.00	On-costs	265.50
Donations from Talks	362.00	Canal Walk - cost of Hotels, etc (personal donations)	697.85
MakingTheDifference.tv	150.00	MakingTheDifference.tv	502.95
We Helped You	82.80		
Interest	0.04		
TOTAL INCOME	£9423.50	TOTAL EXPENDITURE	£9816.44

Cheques not presented (older than 6mths) 30.00

Money held in Local Giving to be carried forward 31.98

Match Funding from Grand Central Rail (community card) 472.00

Closing Balance 31/3/12 £1316.56 (bank)

£5.82 (cash)

Total £1322.38

Street Angels - Christian Nightlife Initiatives is a Registered Charity (number 1136416) and a Company Limited by Guarantee (number 07173090)

I have examined the accounts & I believe these are a true & accurate record of the income & expenses for the year 2011/12

THESE ARE AN ACCURATE RECORD *[Signature]* CHAIRMAN 27.6.12 *[Signature]* Chartered Engineer