

Manchester Street Angels
Balance Sheet Summary Statement 1st April 2015 - 31st March 2016

Opening Balance	01/04/2015	£8,239.25	Bank	£8,239.35	opening bank balance on 2/4 15
		£0.00	Cash		
Total		<u>£8,239.25</u>			

Gifts from Individuals	£150.00	Base and Charity Costs	£255.09
Netsource Ltd-Donation	£1,000.00	General Expenses	£590.55
Stephenson LLP Donation	£2,000.00	Christmas Breakfast	£210.94
Total Other Donations	£155.00	Water	£81.41
Manchester Marathon	£1,649.27	Taxi Costs	£467.87
Charity Ball	£2,744.88	Postage	£79.66
		Petrol Costs	£210.00
		Printing Costs	£464.50
		Safety Equipment/Clothing	£2,257.50
		Radio Costs	£867.54
		Manchester Marathon	£306.32
		Charity Ball	£4,248.46
TOTAL INCOME	£7,699.15	TOTAL EXPENDITURE	£10,039.84

Closing Balance 31/03/2016 £5,898.56 Accounts Closing Balance

£5,898.56 closing balance from bank statement