

Street Angels - Christian Nightlife Initiative – Blackpool and the Fylde Street Angels
Balance Sheet summary statement for local branch 1st April 2020 - 31st March 2021

BANK BAL. 01/04/20	£16,702.86
PETTY CASH	£224.88
TOTAL	£16,927.74

INCOMINGS 2020 - 2021

FROM WHOM

AMOUNT

DANBRO FOUNDATION	£5,000.00
POLICE & CRIME COMMISSIONER	£13,500.00
ADDACTION/WE ARE WITH YOU	£28,000.00
COUNCIL EMERGENCY BED UNIT	£93,675.24
NEIGHBOURLY LTD (GRANT)	£5,000.00
RANK FOUNDATION	£25,000.00
HOMELESS LINK LOTTERY FUNDING	£38,000.00
SUPALITE LTD	£504.02
DONATIONS FROM INDIVIDUALS LESS THAN £500 EACH	£2,697.01
DONATIONS FROM ORGANISATIONS/BUSINESS LESS THAN £500 EACH	£900.00
BLACKPOOL CREDITOR ELECTRIC	£4,810.00
HOUSING BENEFIT	£741.00
REFUNDS & REIMBURSEMENTS ETC.	£1,030.28
	£218,857.55
OPENING BALANCE	£16,927.74
INCOMINGS	£218,857.55
TOTAL	£235,785.29
LESS OUTGOINGS	£125,752.41
=	£110,032.88

OUTGOINGS 2020 - 2021

PURCHASE TYPE

AMOUNT

EQUIPMENT ETC	£4,586.31
FOOD & CATERING	£672.94
MISC/OTHER	£23,084.18
WAGES/NI/PENIONS	£97,408.98
	£125,752.41

BANK 31/03/21	£109,894.37
PETTY CASH	£138.51
TOTAL	£110,032.88