

Leeds Festival Angels (CNI Network Local Branch)
Balance Sheet Summary Statement 1st April 2015 - 31st March 2016

Opening Balance **1/4/2015** **£6400.97**

Income		Expenditure	
Sales in Prayer Cafe 2015 festival (mugs and drinks)	13,907.60	Donation Christian Aid (2014 Festival from Lost Property cash)	356.58
Festival Republic Payment (Lost Property)	3000.00	Donation to CNI Network	2000.00
Festival Republic - Postage of Lost Property Items	346.94	Jesus Loves Festivals Gospels (printing and license)	623.20
Proceeds from Left Luggage Fees	575.00	T-Shirts and Hoodies	1635.00
Interest	1.42	Jesus Loves Festivals Banner	30.00
Unclaimed Cash from Lost Property	56.46	Pizza for volunteers thank you evenings	135.00
Donations for Hoodies	273.00	Prayer Cafe Items (tea/coffee/milk/biscuits)	1686.57
		Detached Team Items	271.10
		Lost Property Equipment	228.88
		Cloud Area Consumables (volunteer welfare)	176.22
		Business Cards	70.64
		Donation to St Augustine's Centre (2015 Lost Property Proceeds)	500.00
		Sundries	218.18
		Mugs for 2016 Festival	4000.00
Total Income	18,160.42	Total Expenditure	11,931.37

CLOSING BALANCE 31/3/16 - £12,630.02