

Barrow Street Angels
Balance Sheet - 1st April 2017 - 31st March 2018

Opening Balance: £0.00

Income:		Expenditure:	
LDF Armstrong Farming Fund	1000.00	DBS Checks	168.00
Cinnamon Network	2000.00	Supplies (flip-flops, first aid, spikies, rucksacks, etc)	716.68
Carlisle Street Pastors	250.00	Donation to CNI Network	250.00
Barrow Rotary Club (talk)	100.00	Donation to Hope Community	100.00
Personal Donations	260.00	Insurance	60.00
General Donations	50.00	Marketing (banners, etc)	90.00
Cash Donations (various)	590.60	Taxis	33.40
		Uniform	71.91
Total:	4250.60	Total:	1,489.99

Closing Balance: CNI Network Bank Account **£2760.61**
Cash £0.00