

Street Angels – Christian Nightlife Initiatives – Blackpool and the Fylde Street Angels

Balance Sheet summary statement for local branch – 1st April 2019 – 31st March 2020

Opening Balance 01/04/2019 £9593.52 (bank = 9571.29 - cash = 22.23)

Incomings		Outgoings	
Danbro Foundation	8250.00	Equipment/ Materials	5888.79
Police & Crime Commissioner Grant	7000.00	Catering	805.34
Addaction	28000.00	Miscellaneous/ Other	8786.53
Council EBU (1 st Quarter)	11252.62	Wages/ NI/ Pensions	41503.49
HB (SWEP) Provision	1781.00		
Street Donations	1167.35		
Individual/ Other Donations	5917.26		
Church Events/ Presentation	950.14		
Total Income	64,318.37	Total Expenditure	56,984.15

Closing Balance 31/03/2020 16702.86 (bank)

224.88 (cash)

Total = £ 16,927.74

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