

Street Angels - Christian Nightlife Initiative
Balance Sheet summary statement for local branch
Bridlington Street Angels - 1st April 2015 - 31st March 2016

Opening Balance 1/4/2015 £993.87 (Bank Balance- no cash float kept)

Income		Expenditure	
Donation given to us by Bridlington Town Council	462.78	Street Angels CNI Donation	300.00
Donation Sewerby Methodist Church	25.00	Donation given to Christ Church PCC use of premises (Headquarters and storage)	100.00
Cheque Donation to cover cash donations made from the public whilst on patrol	30.75	Harrogate Spring Water Ltd	37.20
Cheque Donation from Emmanuel Mothers Union	25.00	Donation to Emmanuel PCC for use of rooms for training purposes	100.00
Cash Donation from Emmanuel Mothers Union	5.50	Payment to J P Wilson for Mobile Top Up on Street Angels own mobile	15.00
Donation from Sewerby Methodist Church PCC	200.00	Donation to Street Angels CNI towards insurance cover September 2014- September 2015	50.00
		Bee-Toons (Artwork for Banners)	50.00
TOTAL INCOME	749.03	TOTAL EXPENDITURE	652.20

Closing Balance Bank Account £1090.70

Petty Cash £ NIL

Closing Balance 31/3/16 £ 1090.70 (Bank Balance)

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

Having examined the accounts for 2015 - 2016 I am satisfied that they represent a true and fair record / reflection of Bridlington Street Angels at Bridlington Church Warden, Christ Church, Bridlington 1st April 2016.