

**Street Angels - Christian Nightlife Initiative**  
**Balance Sheet summary statement for local branch**  
**Bridlington Street Angels - 1st April 2018- 31<sup>st</sup> March 2019.**

Opening Balance 01/04/2018. £2137.71

(Bank Balance- no cash float kept)

<b>Income</b>		<b>Expenditure</b>	
Donation given Miss C S Stephenson	32.51	Apex Radio System for hire of handportable radio	175.00
Donation from Bay Primary School	63.06	Betta Embroidery. Logo added to own items	193.00
Cheque Donation to cover cash donations made from the public whilst on patrol	10.20	CNI Annual Insurance cover	60.00
		Donation to CNI	150.00
		Donation to Christ Church for use of premises/storage	50.00
		Donation to Emmanuel Church for use of premises	50.00
		New lock and 3 keys cut.	28.50
		Disposable Gloves	14.28
		Fasthosts Domain renewal.(2years cover)	23.98
<b>TOTAL INCOME</b>	<b>105.77</b>	<b>TOTAL EXPENDITURE</b>	<b>744.76</b>

Closing Balance Bank Account £1498.72

Petty Cash £ NIL

**Closing Balance 31/3/19 £ 1498.72 (Bank Balance)**