

**Barrow Street Angels - local branch of CNI Network, Accounts Balance Sheet 1/4/18 - 31/3/19**

**Opening Balance:** £2,760.61

**Income:**

Personal Donations £340.00  
Church Donations £265.00  
Barrow Rotary Club Donation £150.00  
WI Donation (talk) £160.00  
Cash Donations paid into Bank £485.00  
Various Cash Donations £857.47

**TOTAL INCOME** £2,257.47

**Expenditure:**

Blue Sox Flip-Flops £395.94  
Insurance Cover £60.00  
Training £200.00  
Taxis for those we help £23.70  
Uniform Updates £93.88  
DBS Checks £73.50  
General Supplies (lollies, first aid) £383.84

**TOTAL EXPENDITURE** £1,230.86

**Closing Balances:**

Bank (held in CNI Network A/C) £3,704.67  
Cash £82.55

**TOTAL** £3,787.22