

Balance Sheet - CNI Network - 1st April 2019 - 31st March 2020 - Registered Charity 1136416 / Company Registered by Guarantee 07173090

Opening Balance 1/4/2019:	Bank	35,246.98	Held In Trust	6671.05
	Cash	169.15		
	PayPal	786.70	Total Opening Balance CNI Network	29,531.78

Income:		Expenditure:	
Personal Donations and Gift Aid	7,576.63	CNI Network Salaries & costs (1 f/t, 1 20 hours month)	29,170.70
Local Project Donations	6,643.24	Accommodation / Travel	1,866.74
Talks	4,579.66	Mileage	4,192.20
Book Donations	1,754.11	Sustenance	615.27
Shop Activities	3,111.56	Postage	73.43
Business / Church Donations	963.21	General	1027.1
Fundraising Activity - Linda Parsons 10k run	287.43	Cost of Charity Administration (Accounts, Insurance etc)	2,473.71
Fundraising Activity - Christmas Tree Festivals	91.91	Subscriptions (printer, sage, AFVS, etc)	187.97
Festival Angels work (Wildfires, Kendal and Leeds)	4,450.00	Marketing (including web sites, domains)	349.86
Gift Leeds Festival Angels for CreationFest exhibition	500	Stationery	33.87
Leeds Street Angels Salary Repayments	13,980.85	Shop Activities	2,348.89
		Trustees Expenses	703.5
		Attending Conferences	398.00
		CreationFest (covered by Leeds Festival Angels gift)	500.00
		The Wall of Answered Prayer Donation	72.00
		Ricky Leonard Ministries Donation	201.16
		Churches Together in Britain Membership	100.00
		Evangelical Alliance Membership	100.00
		Leeds Street Angels Salary	13,980.85
Total Income	43,938.60	Total Expenditure	58,395.25

Held In Trust 31/3/2020

Boardmasters Festival Angels	131.43	
Cleveland CNI Network Cluster	547.94	
CNI Network Conferences Fund	685.89	TOTAL 1365.26

Closing Balances:

Bank	14,218.85	
Cash	258.61	
PayPal	1,963.53	16,440.99

TOTAL CNI NETWORK 15,075.73