

Festival Angels
Balance Sheet Summary Statement 1st April 2017 - 31st March 2018

Opening Balances as at 1st April 2017		£	
Co-Operative Bank A/c :		11259.95	
Yorkshire Bank A/c : 11830084		<u>0</u>	(Account was opened to replaced the Co-op Bank Account)
	Total	<u>11259.95</u>	

Income for the year

Sales in Prayer Café	19,707.19	
Left Luggage Fees	2,400.00	
Contribution From Festival Republic	3,000.00	
	Total Income	<u>25,107.19</u>

Expenditure for the year

Payments made by Cheques

Purchase of Mugs 6000	6,000.00	
Container and Mileage	1,710.00	
Payment to CNI	600.00	Invoice CN10052 (Invoice was for £599.80)
Charity Donations 22 x £220	4,840.00	
Payment to CNI	3,888.00	Invoice CN10065 (Invoice was for £3,788.00)
Payment to Leeds 11	2,100.00	
Payment to Festival Republic Portable Toilets	408.00	Invoice 1502100885
Payment to Charisma Art - Purchase of 1,500 mugs	4,125.00	
Payment made for Prayer Café	79.98	
	<u>23,750.98</u>	

Payments made from takings From the Event

Payments made for Lost Property	554.15	All payments supported by receipts
Payments made for Prayer Café	2,028.20	
Payments made for General items	724.84	
	<u>3,307.19</u>	

Total Expenditure **27,058.17**

Closing Balance as at 31st March 2018 **9,308.97**

Represented by the following balances in Bank Accounts

Co-Operative Bank A/c :	3549.95	
Yorkshire Bank A/c : 11830084	5759.02	
	Total	<u>9308.97</u>