

**Festival Angels**  
**Income and Expenditure Statement 1st April 2018 - 31st March 2019**

**Opening Cashbook Balance as at 1st April 2018**

Yorkshire Bank A/c : 11830084	5,759.02
Co-Operative Bank : 65675412 (Balance transferred to YB on 06/06/18)	3,549.95

**Total** **9,308.97**

Income for the year	Date	Total	Mug Sales	Prayer Café	Lost Property Left Luggage	Detached	General
Hoodie Sales	17/8/2018	62.32					62.32
Festival Weekend	22/8 - 27/8	24,491.43	20,175.51	3,047.13	1,185.79	0.00	83.00
Contribution From Festival Republic	4/10/2018	3,200.00					3,200.00
<b>Total Income</b>		<b>27,753.75</b>	<b>20,175.51</b>	<b>3,047.13</b>	<b>1,185.79</b>	<b>0.00</b>	<b>3,345.32</b>

**Expenditure for the year**

Requested By	Payee	Date	Chq	Total	Mug Sales	Prayer Café	Lost Property Left Luggage	Detached	General
NS	Banners and Statinery For Festival	3/6/2018	29	326.30					326.30
BB	Equipment For Prayer café tent	18/7/2018	30	291.70		291.70			
NS	Additional Banner for Left Luggage and frame	18/8/2018	31	62.23			34.78		27.45
CNI	Various items of Expenditure	17/8/2018	32	2,580.98		17.40	17.40	344.97	2,201.21
AN	Various items of Expenditure	17/8/2018	33	204.55		99			105.55
AN	Various items of Expenditure	30/8/2018	34	2,161.06		1,155.94		349.81	655.31
KO	Café items	30/8/2018	35	167.42		167.42			
DF	Expenses For Dave Florence	30/8/2018	36	100.50			100.50		
KC	Kelly Craven Expenses For Lost Property	30/8/2018	37	69.71			69.71		
B Wilson	Milk For Café	5/9/2018	38	598.00		598.00			
BB	Expenses For Prayer Café	5/9/2018	39	560.66		560.66			
CNI	Insurance and Prayer Cafe Banners	1/10/2018	40	145.00					145.00
AN		2/10/2018	41	466.65					466.65
Costcutter	Payment for Stock for Prayer Café	5/10/2018	42	490.00		490.00			
CNI	Donation to CNI (Approved by the Steering Group)	4/12/2018	43	3,000.00					3,000.00
AN	Payment to Pilot for Jesus Loves Festivals	26/2/2019	44	300.00					
PB	Charisma Art	26/2/2019	45	102.50					
KC	Equioment\Supplies for LP	From Cash Takings		507.28			507.28		
CS	Food For Cloud	From Cash Takings		216.35			216.35		
SD	Milk For LP	From Cash Takings		55.00			55.00		
HW	Prayer Materials	From Cash Takings		19.47		19.47			
MO	Café Expenses	From Cash Takings		81.90		81.90			
	Izettle Charges	From Bankings		7.48					7.48
<b>Total Expenditure</b>				<b>12,514.74</b>		<b>3,481.49</b>	<b>1,001.02</b>	<b>694.78</b>	<b>6,934.95</b>

**Current Surplus From Event** **Total** **15,239.01**

£

**Closing Cashbook as at 31st March 2019**

**Total** **24,547.98**

**Statement Balance as at 31st March 2019** Yorkshire Bank A/c : 11830084 25,037.98

<b>Less Outstanding Cheques</b>	<b>Number</b>	<b>Payee</b>	
	42	Costcutter	490.00

**24,547.98**