

**Halifax Street Angels balance sheet for 1st April 2013 - 31st March 2014**

Opening Balance £12,968.93

| <b>Income:</b>                                   |                   | <b>Expenditure:</b>                            |                   |
|--|-------------------|--|-------------------|
| Bank Interest                                    | £13.14            | Project Manager Salary & On Costs              | £21,201.57        |
| Gifts from Talks                                 | £50.00            | Project Manager Expenses                       | £1,676.10         |
| Calderdale salary grant                          | £22,500.00        | Donations to YMCA for use of cafe              | £4,000.00         |
| Personal Donations / Standing Orders             | £2,267.46         | Volunteer Travel                               | £14.00            |
| Business Donations                               | £5,066.00         | Petty Cash                                     | £30.00            |
| Church Donations                                 | £645.40           | Insurance                                      | £225.72           |
| Donation received for Skipton Street Angels      | £1,500.00         | Sundries                                       | £22.02            |
| Cash found on street                             | £0.04             | First Aid course                               | £1,020.00         |
| Income from First Aid                            | £50.00            | Equipment                                      | £2,502.58         |
| Income from charity stall                        | £1,521.98         | Skipton & York Street Angel payments           | £3,525.00         |
| Café Income                                      | £665.26           | Christians together Calderdale (website setup) | £150.00           |
| Payments for Cornerstones                        | £68.97            | Café Equipment                                 | £2,136.15         |
|  |                   | Running Costs                                  | £50.00            |
|  |                   | Cafe Running costs                             | £673.66           |
|  |                   | Cornerstones Books                             | £116.12           |
| <b>Total Income :</b>                            | <b>£34,348.25</b> | Repair of Equipment                            | £740.00           |
|  |                   | Community Foundation annual fee                | £10.00            |
|  |                   | First Aid Equipment                            | £156.44           |
|  |                   | Books to be sold at the café                   | £13.83            |
| <b>Total Income (including opening balance):</b> | <b>£47,317.18</b> | <b>Total Expenditure :</b>                     | <b>£38,263.19</b> |

**Closing Balance:**

|                            |           |
|----------------------------|-----------|
| Sustainability Money       | £24.06    |
| Police money               | £1,134.94 |
| Council Grant for Salary   | £1,950.62 |
| Council Grant for on-costs | £561.25   |
| First Aid Money            | £14.52    |

|                                 |                  |
|---------------------------------|------------------|
| Providence URC Donation         | £1,875.45        |
| Rent Donations                  | £2,982.92        |
| Unassigned Capital              | £510.23          |
| <b>Total of Closing Balance</b> | <b>£9,053.99</b> |

The records presented for examination represent a true and fair account of the business conducted by Halifax Street Angels in the year 2013 to 2014.

Signed : I J Braithwaite JP ACIB  
26-Jun-14