

**Halifax Street Angels Balance Sheet for 1st April 2012 - 31st March 2013**

<b>Opening Balance</b>		<b>£3,650.49</b>
<b>Income:</b>		
Donations from donated items	£20.00	£13,967.02
Events fundraising	£900.50	£1,289.38
Gifts from Talks	£250.00	£4,225.00
Personal Donations / Standing Orders	£1,834.00	£45.86
Business Donations	£4,543.84	£50.00
Church Donations	£6,412.16	£215.68
Lloyds TSB Employee Support	£713.50	£122.08
Gift Aid Refund	£427.17	£3,105.77
Bank Interest	£11.31	£1,477.49
Local Giving Income - Match Funding	£348.10	£372.20
Calderdale salary grant	£22,500.00	£200.00
Donation for First Aid course	£60.00	£20.00
C.A.F. payment into bank	£547.49	£3,397.43
Donation from CNI	£38.52	£57.60
	S	£480.00
		£50.00
		£212.64
<b>Total Income (inc. opening balance):</b>	<b>£42,257.08</b>	<b>£29,288.15</b>
<b>Expenditure:</b>		
Project Manager Salary & On Costs		
Project Manager Expenses		
Donations to YMCA for use of cafe		
Volunteer Travel		
Volunteer Events		
Insurance		
Sundries		
Equipment		
Community Foundation Sustainability		
Local Giving Match Funding (given to CNI)		
HMRC Fine		
Petty Cash		
Consultancy fees and expenses		
Repair of premises		
First Aid course		
Volunteer awards		
CNI payments		
<b>Total Expenditure</b>		<b>£29,288.15</b>

<b>Closing Balance:</b>	Sustainability Money	£174.06
	Police money	£430.62
	Council Grant for Salary	£3,303.08
	Council Grant for on-costs	£533.95
	Café Refurb Grant	£1,100.00
	Providence URC Donation	£5,000.00
	Rent Donations	£2,154.50
	Unassigned Capital	£272.72
	<b>Total of Closing Balance</b>	<b>£12,968.93</b>

Having examined the accounts for 2012-2013 I am satisfied that they represent a true and fair reflection of Halifax Street Angels business for the year ended 31st March 2013.



I J Braithwaite ACIB



31st May 2013