

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

Opening Balance	4/1/2017	£3,070.81	Bank
		£0.00	Cash
Total		£3,070.81	

Gifts from Individuals	£150.00	Base and Charity Costs	£60.00
Individual Donations > £500	£0.00	General Expenses	£137.69
Other Donations	£0.00	Insurance Costs	£50.00
		Water	£78.00
		Taxi Costs (Service Users)	£154.68
		Postage	£66.00
		Travel / Petrol Costs (Volunteers)	£183.57
		Printing Costs	£84.00
		Safety Equipment/Clothing/First Aid	£246.00
		Radio Costs	£520.00
		Radio Costs (Accessories)	£0.00
		Donation to CNI	£150.00
		Xmas Homeless Shoebox Project	£446.32
		Just Giving subscription	£216.00
TOTAL INCOME	£150.00	TOTAL EXPENDITURE	£2,392.26

Closing Balance 3/31/2017 £828.55 Accounts Closing Balance