

Street Angels – Christian Nightlife Initiative Balance sheet summary statement for local branch

Blackpool and the Fylde Street Angels 1st April 2018 – 31st March 2019

Opening balance 1/4/18 - £8919.78

Incomings		Expenditure	
Danbro donation	9000.00	Salary Paul Rawson	9000.00
Police & Crime Commissioner Funding	7000.00	Admin Salary Catherine Doughty	5000.04
Welfare van contribution (private donation)	6450.00	Welfare van (replacement)	7740.00
Street donations	1459.62	Vans tax & insurance	1686.78
SWEP Housing benefit contribution	2457.00	Vans maintenance	561.38
Blackpool Council (applied) cold weather funding contribution	1614.00	Angels Rest diy, materials, signage, radiators equipment	3534.82
Individuals donating	1399.49	Uniforms	1277.88
Church Urban Fund (specific use agreement)	2000.00	Fuel	599.10
Inglewhite Church donation (specific use agreement)	492.80	Flip flops	455.59
Church presentation/ talk donations	305.00	New digital link radios & earpieces x3	239.97
Fundraising events	527.50	Volunteer travel & parking costs	113.20
BFL Litter Picking Project	300.00	Mobile phones, landline and internet	563.73
Uniform contributions	620.00	Electric & gas bottles	281.55
CNI Conference contributions	140.00	Stationery/ Printing	333.88
Bank interest	4.32	Food & supplies for outreaches	315.57
		Tea, coffee, sugar, milk & Water(2.98)	62.50
		Training/ DBS	330.00
		CNI contributions & donation for flip flops/ first aid items	400.00
		CNI Insurance contribution	60.00
		CNI Regional conference	140.00
		St John's Church contribution for SWEP provision	400.00
Total Incomings	33769.73	Total Expenditure	33095.99

Closing balance at RBS bank account £9571.29

Petty cash £22.23

Closing balance as at 31/3/2019 £9593.52