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

Blackpool and the Fylde Street Angels, 1st April 2017 – 31st March 2018.

Opening balance 1/4/17 £6177.40

Incomings		Expenditure	
Danbro donation	9000.00	Salary Paul Rawson	9000.00
Police Commissioner Funding	6500.00	Funded admin salary Catherine Doughty	2083.35
Housing benefit (SWEP) provision	1807.00	Funded admin salary Tracey Wilson	300.00
Other donations	2155.85	Minibus insurance/ tax	1351.69
		Minibus maintenance	1632.11
		Fuel	631.03
		Minibus supplies	136.97
		Flip flops	725.82
		Mobile phone contract	208.90
		Stationery	4.00
		CNI donations/ insurance policy	300.00
		Church 'base' maintenance	16.74
		Web host	8.50
		Water	11.71
		Tea/ coffee/ milk/ biscuits/ food supplies	95.27
		Volunteer travel/ parking expenses	34.10
		Volunteer event meal/ Christmas meal	180.28
Total Incomings	19462.85	Total Expenditure	16720.47

Closing balance RBS bank account £8486.18

Petty cash £433.60

Closing balance as at 31/3/18 £8919.78