

Street Angels – Christian Nightlife Initiative
Balance sheet summary statement for local branch
Blackpool and the Fylde Street Angels 1st April 2015 – 31st March 2016

Opening balance 1/4/15 £1390.69

Income		Expenditure	
Danbro Donation	9000.00	Salary Paul Rawson	9000.00
Police Commissioner Funding	6000.00	Funded Admin Sarah Williams	1800.00
Beaverbrooks Donation	1900.00	Minibus Insurances	1946.97
Other Donations & Gifts	4281.11	Minibus Maintenance	485.55
		Minibus Equipment	254.27
		Minibus Road Tax	177.38
		Gazebo	407.97
		Uniforms	886.08
		Flip flops (inc CNI flip flop payments)	867.70
		CNI Donations (inc Insurance/conference)	530.00
		Mobile phone contract	139.01
		Stationery	128.54
		Promotional Items	113.50
		Drinks, lollies, biscuits, sugar	229.55
		Radio batteries	81.99
		First Aid equipment	58.64
		Training costs	70.00
		Fuel	70.01
		Bank charge	4.00
Total Income	21,181.11	Total Expenditure	17251.16

Closing balance RBS Bank Account £4818.27
 Petty Cash £502.37

Closing Balance 31/3/16 £5320.64