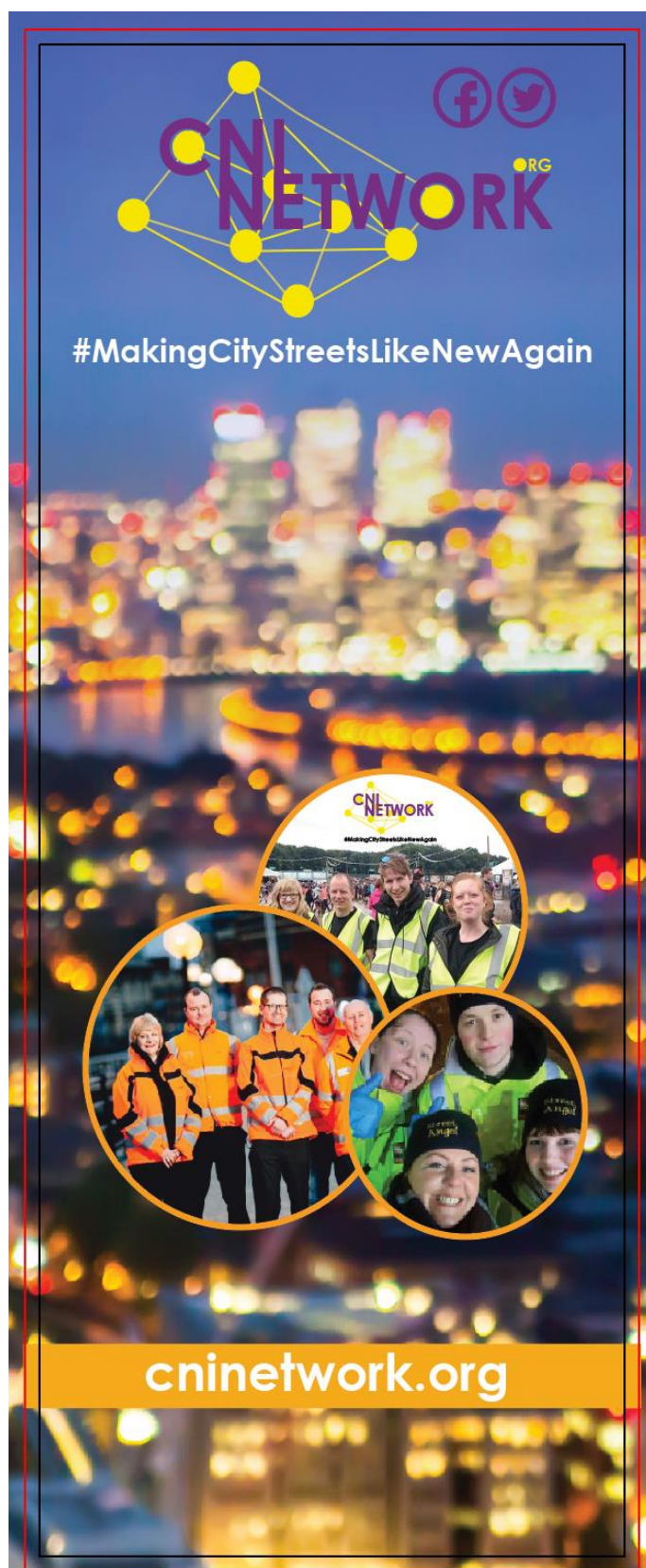


**Christian Nightlife Initiatives Network
Annual Report 2016 - 2017**



**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31st March 2017**

Street Angels - Christian Nightlife Initiatives Network
A Company Limited by Guarantee

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Not forming part of the statutory accounts

Local Branch Balance Sheets:

Blackpool and Fylde Street Angels

Bridlington Street Angels

Huddersfield Street Angels

Leeds Festival Angels

Leeds Street Angels

Manchester Street Angels

Ryedale Street Angels

Tamworth Street Angels



REPORT OF THE DIRECTORS AND TRUSTEES for the year ended 31st March 2017

The Trustees are pleased to present their report together with the financial statements of the Charity for the year ended 31st March 2017.

Reference & Administrative Details:

Charity number:	1136416
Charity name:	Street Angels - Christian Nightlife Initiatives Network
Web Site:	www.cninetwork.org facebook.com/cninetwork twitter.com/cninet
Company number:	07173090 (England & Wales)
Principal address and registered office:	The King's Centre Park Road Halifax HX1 2TS
Bankers:	The Co-operative Bank PLC P O Box 101 Balloon Street Manchester M60 4EP
Independent examiner:	Elaine Beaumont ACA FCCA Sutcliffe & Riley Chartered Accountants 3 Central Street Halifax HX1 1HU

Directors & Trustees:

The Trustees are Directors of the charitable company for the purpose of company law and are Trustees for the purpose of charity law.

The Trustees serving during the year and since the year end were as follows:-

Trustees:	Trevor Bendrien Stephen A Brock Andrew R J Burns (Resigned 27/02/2017) Andrew J Nicholson (Resigned 15/06/2016) Martin A Rowley Glyn Wright (Resigned 15/05/2017)
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Company Secretary: Paul Blakey MBE

Chief Executive Officer: Paul Blakey MBE



REPORT OF THE DIRECTORS AND TRUSTEES (continued) for the year ended 31st March 2017

Structure, Governance & Management:

The Charity is a company limited by guarantee and was incorporated on 1st March 2010. The Charity is governed by its Memorandum and Articles of Association. It is registered as a Charity with the Charity Commission. The liability of each member in the event of winding up is limited to £1.

During the year the Trustees make decisions regarding strategic matters. However the Chief Executive Officer makes decisions regarding the day-to-day running of the Charity.

The Trustees have conducted a review of the major risks to which the Charity is exposed and systems have been established to mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the Charity.

Charitable Objectives & Activities:

To promote the physical, mental and spiritual wellbeing of the inhabitants of localities across the UK and the world, by, in particular but not exclusively by the provision of pastoral care and the formation of a street angels programme for the benefit of the local community without distinction of race, sex, political, religious or other opinion of the members of such a community.

To support, care and treat persons in need who are homeless and suffering from the effects of poverty, sickness, disability, old age, alcoholism, drug addiction, offending behaviour, or any other mental or physical infirmity, as an expression of Christian faith.



REPORT OF THE DIRECTORS AND TRUSTEES (continued) for the year ended 31st March 2017

Achievements Performance & Financial Review:

Chairs Report:

CNI Network exists to support people supporting people, in our case these are organisations involved mainly in the night time economy. We have helped some 150+ projects to set up during the last 7 years and each one of these has thousands if not tens of thousands of volunteer hours served by dedicated people wanting to make a difference in their local area. Along with this, CNI Network projects have saved countless ambulance call outs and hours of police time by dealing with vulnerable people who need to be cared for.

The projects are varied. From street angels patrolling the streets, club angels working in nightclubs to support staff and customers and hopefully deal with possible problems before they get onto the streets, festival angels patrolling the camping grounds, looking after lost property and running a café where there is always a welcome and a warm drink available, Beach angels patrolling the beaches in holiday areas. Projects are providers of safe places for the vulnerable and so the list goes on.

The projects vary in location type from small towns with a few people patrolling to busy centres with first aid trained people on the streets through most of the night.

All of the work within CNI Network is done voluntarily apart from one full time member of staff. This is an amazing achievement, but we would love to expand that and get more people in CNI to support the projects.

After a trustee's skills audit we identified our strengths and weaknesses and made a positive move to cover skill set short falls that were revealed. We are now in the process of voting an extra 3 trustees onto the board who have the required skills. The Trustees are working with others who are supportive of our work within the other areas of the missing skill-set as a council of reference.

With the input from a new trustee and people and a member of the council of reference, it has been possible to secure funding that will give a secure financial platform to move forward for the next 3 years as we develop and grow.

We are looking forward to a future working together to support people who support people.

Awards and Accolade:

CNI Network and its family of projects continue to receive accolade and support from a wide range of external agencies and organisations. We hope to continue in this vein. For a full list of Awards received visit www.cninetwork.org/awards.

Reserves Policy:

CNI Network will not allow general income (bank and cash) to fall below £500 – this does not include finances that are set aside for specific purposes. The Agreement for a Local Branch is found at www.cninetwork.org/localbranch (this covers financial guidelines).



REPORT OF THE DIRECTORS AND TRUSTEES (continued) for the year ended 31st March 2017

Responsibilities of the Board of Trustees:

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the Trustees should follow applicable law and generally accepted accounting practice, and

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent, and;
- prepare the financial statements on a going concern basis unless it is inappropriate to assume that the Charity will continue in business.

The Board of Trustees is responsible for maintaining proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charitable company, and enable them to ensure that the financial statements comply with the Companies Act 2006. The Board of Trustees is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice; Accounting and Reporting by Charities issued in March 2005 and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

Approved by the Trustees on 13th June 2017 and signed on their behalf by:

T Bendrien
Chairman of the Board of Trustees



REPORT OF THE CEO for the year ended 31st March 2017

2016/17 was another significant year in the work and ministry of CNI Network.

The year started with the tragic murder of Lynn Freeman, one of our Redcar Beacon volunteers. The outpouring of love from across the CNI Network family as well as the local community in Redcar was amazing. We gathered for a moving and powerful memorial service in Redcar town centre with volunteers from neighbouring projects and similar events happening across our family of projects.

A new venture for CNI Network was to head up welfare at Big Church Day Out. We had a team of 12 volunteers from various projects and we were a welcomed addition to the Big Church Day Out stewarding team. We are building on this over the coming years and CNI Network have supported Big Church Day Out as they plan a Northern event in 2017.

Festival Angels at Leeds was another success with 175 volunteers serving through a Prayer Cafe, Lost Property and detached teams. A meeting with Festival Republic resulted in a request to replicate the Festival Angels model at other major music festivals across the UK because they love the dynamic we bring and work we do! We already have Boardmasters and V Festival Angels in the planning for 2017!

Throughout the year we launched #FaithAndPoliceTogether which is a growing collaboration of faith based organisations working with the police on policing priorities. This is in partnership with Redeeming Our Communities and Christian Police Association and led to meeting advisors in Number 10 where we shared several stories from across our family of projects.

Through a radio interview around knife crime and fatalities we also linked with Words4Weapons and launched the Twitter #TalkKnives. CNI also linked with Acts435 to offer a way for our local projects to support those in need we are meeting regularly through our work on the streets.

In January I became one of twenty six assessors for the Queen's Award for Voluntary Services. This is part of CNI Network's commitment to the wider volunteering family. This voluntary role is to help assess the hundreds of applications and make recommendations towards the groups receiving this award from Her Majesty the Queen.

Several local projects have received awards, visits from local dignitaries and continued to impact local communities at night. As CNI Network we are so thankful for each and every volunteer within our family.

Thank you to every person who stands with CNI Network in our work and vision. We have finished the year more financially healthy than ever in our history and we are grateful to the local projects, churches, businesses, individuals and grant providers who invest into our work. Our heart is to #LoveThePersonInFrontOfYou and this radical model is helping reduce crime, solve problems and issues and make a massive difference in the communities we serve. Our new tagline is #MakingCityStreetsLikeNewAgain - CNI Network is helping do this!

Paul Blakey MBE
Founder and CEO CNI Network



INDEPENDENT REPORT TO THE TRUSTEES

I report on the accounts of the company for the year ended 31st March 2017, which are set out on pages 8 to 12

Respective responsibilities of Trustees and Examiner:

The Trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the Charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report:

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.



Elaine Beaumont
Fellow of the Association of Chartered Certified Accountants
Member of the Institute of Chartered Accountants in England & Wales
Sutcliffe & Riley
3 Central Street
HALIFAX
West Yorkshire, HX1 1HU

13th June 2017



Street Angels - Christian Nightlife Initiatives Network
A Company Limited by Guarantee

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
for the year ended 31st March 2017

		Year ended 31/03/2017 Unrestricted Funds	Year ended 31/03/2016 Unrestricted Funds
INCOME			
	Notes		
Voluntary Income	(2)	46,761	35,243
Activities for Generating Funds	(3)	520	442
Charitable Activities	(4)	3,736	9,404
Investment Income-Bank Interest		-	-
Total Income		£ 51,017	£ 45,089
EXPENSES			
Costs of raising funds	(5)	2,272	222
Charitable Activities	(6)	32,532	38,058
Governance Costs	(7)	394	387
Other Resources Expended-Donations	(8)	-	725
Total Expenditure		£ 35,198	£ 39,392
Net Income/(Expenditure) and Net Movement in Funds		15,819	5,697
Total Funds Brought Forward		<u>7,151</u>	<u>1,454</u>
TOTAL FUNDS CARRIED FORWARD		£ 22,970	£ 7,151

The Statement of Financial Activities records all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

Street Angels - Christian Nightlife Initiatives Network
A Company Limited by Guarantee

BALANCE SHEET
as at 31st March 2017

		2017	2016
	Notes		
CURRENT ASSETS			
Stock		2,700	3,366
Debtors	(11)	-	-
Cash at Bank & in Hand		<u>21,528</u>	<u>7,957</u>
		24,228	11,323
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	(12)	<u>1,258</u>	<u>4,172</u>
NET CURRENT ASSETS		<u>22,970</u>	<u>7,151</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		£ <u>22,970</u>	£ <u>7,151</u>
RESERVES			
Designated Funds	(14)	-	151
Unrestricted Funds	(14)	<u>22,970</u>	<u>7,000</u>
		£ <u>22,970</u>	£ <u>7,151</u>

The notes on pages 8 to 10 form part of this account

For the year ending 31st March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the Board this day and are signed by us on behalf of the Board and to signify the Boards acknowledgement of responsibilities referred to above.

13th June 2017

DIRECTOR

DIRECTOR

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st March 2017

(1) ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1st January 2015 (Charities SORP (FRS102)), the Financial Reporting Standard in the UK and the Republic of Ireland (FRS102) and the Companies act 2006.

The Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated.

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the reinstatement of comparative items was required. At the date of transition no reinstatement was required.

The continuation of the Charity is subject to the continued support of third parties through donations and grants.

Income

All income is recognised when the Charity becomes legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure

Expenditure is recognised on an accruals basis when a liability is incurred. The majority of costs are directly attributable to specific activities.

- Costs of generating funds comprise the costs associated with attracting voluntary income, which is mainly grant application preparation.
- Charitable activities include expenditure associated with meeting the charitable objectives.
- Governance costs include those incurred in the governance of the Charity and its assets, and are primarily associated with constitutional and statutory requirements.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly.

Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity, and which the Trustees have not designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes.

(2) VOLUNTARY INCOME

	2017	2016
Donations-Individuals Including Gift Aid	10,971	14,573
Donations-From Local Projects	9,550	8,430
Donations- Churches	-	1,000
Donations from Organisations	16,240	1,240
Grants	<u>10,000</u>	<u>10,000</u>
	£ <u>46,761</u>	£ <u>35,243</u>

Street Angels - Christian Nightlife Initiatives Network
A Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
for the year ended 31st March 2017

(3) ACTIVITIES FOR GENERATING FUND	2017	2016
Fundraising	£ <u>520</u>	£ <u>442</u>
(4) INCOMING RESOURCES FROM CHARITABLE ACTIVITIES		
Street Angels-C N I Shop	3,736	3,035
Conferences & Courses	<u>-</u>	<u>6,369</u>
	£ <u>3,736</u>	£ <u>9,404</u>
(5) COSTS OF RAISING FUNDS		
Expenditure incurred on obtaining donations.	1,600	-
Printing & Website Costs etc	<u>672</u>	<u>222</u>
	£ <u>2,272</u>	£ <u>222</u>
(6) CHARITABLE ACTIVITIES		
Staff Costs	19,440	21,300
Travel & Subsistence	4,693	2,036
Conference & Course Costs	461	6,588
Street Angels-C N I Shop	6,898	6,232
Mobile Phone		408
Insurance	669	600
Payroll Services	164	105
Thank You Booklets	-	-
Sundries	<u>207</u>	<u>789</u>
	£ <u>32,532</u>	£ <u>38,058</u>
(7) GOVERNANCE COSTS		
Independent Examination	£ <u>394</u>	£ <u>387</u>
(8) DONATIONS		
Flood Relief Appeal	£ <u>-</u>	£ <u>725</u>
(9) EMPLOYEES		
Total remuneration paid to an average number of 1 (2016 -2) employees amounted to:	2017	2016
Gross	£ 19,200	£ 21,300
Social Security	£ -	£ -
Pension	£ 240	£ -

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
for the year ended 31st March 2017

(10) TAXATION

As a Charity, it is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

No tax charges have arisen in the Charity.

(11) DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Gift Aid	£ <u> </u> -	£ <u> </u> -
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(12) CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Loan	-	2,911
Accruals & Deferred Income	1,258	1,261
	£ <u>1,258</u>	£ <u>4,172</u>

(13) NET ASSETS OF THE FUNDS OF THE CHARITY

	Net Current Assets	Total
Designated Funds	-	151
Unrestricted Funds	<u>22,970</u>	<u>7,000</u>
	£ <u>22,970</u>	£ <u>7,151</u>

(14) STATEMENT OF RESERVES

	Balance at 1.4.2016	Incoming Resources	Expenditure	Transfers	Balance at 31.3.17
Unrestricted Funds	£ <u>7,000</u>	£ <u>51,017</u>	£ <u>35,198</u>	£ <u>151</u>	£ <u>22,970</u>
Designated Funds					
We Helped You	£ <u>151</u>	£ <u> </u> -	£ <u> </u> -	£ <u>(151)</u>	£ <u> </u> -

(15) Trustees' Remuneration and Expenses

None of the Trustees have been paid any expenses, remuneration or received any other benefits from an employment with the Charitable Trust.

There were no other related party transactions.

Street Angels - Christian Nightlife Initiative
 Balance sheet summary statement for local branch
 Blackpool and the Fylde Street Angels. 1st April 2016 - 31st March 2017.

Opening balance 1/4/16 £5320.64

Incomings		Expenditure	
Danbro donation	9000.00	Salary Paul Rawson	9000.00
Police Commissioner Funding	5000.00	Funded Admin Tracey Wilson	833.34
Other donations & gifts	2381.14	Minibus Insurance/ Tax	1346.21
Tesco voucher for water	50.00	Minibus Maintenance	1630.93
		Minibus Equipment	165.47
		Fuel	465.86
		Phone Contract	181.30
		Stationery	159.72
		Radio Equipment	150.60
		First Aid Supplies	230.43
		Flipflops (inc CNI)	757.26
		CNI Donations (inc insurance)	410.00
		Water/ Lollies	141.35
		Tea/ Coffee/ Sugar/ Milk	64.14
		Volunteer night (food)	26.27
		Web host	8.50
		Misc	3.00
Total Incomings	16431.14	Total Expenditure	15574.38

Closing Balance RBS Bank account £5437.04

Petty Cash £ 740.36

Closing Balance 31/3/17 £6177.40

Opening Balance

Nil Cash

£1,090.70

Closing Balance

31/03/2017	£595.69	Accounts Closing Balance
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Huddersfield Street Angels

Income and Expenditure Account 1st April 2016 to 31st March 2017

Month	Income	Expenditure	Balance	
B/fwd				
2016			2178.25	
11 APRIL		550.00	1628.25	HUDD MISSION
11 APRIL		335.07	1293.18	METH INSURANCE
APRIL	51.00		1344.18	SPEAKING
18 APRIL	30.00		1374.18	SPEAKING
15 MAY		24.03	1350.15	COSTCO
16 MAY		120.00	1230.15	ANDREA AMORLEY (SOCIAL)
20 MAY	60.00		1290.15	DONATION
07 JULY	20.00		1310.15	SPEAKING GOLCAR
07 JULY	50.00		1360.15	SPEAKING DEWSBURY
19 JULY	25.00		1385.15	SPEAKING
28 JULY	50.00		1435.15	DEWSBURY
16 SEP	120.00		1528.78	SPEAKER
07 OCT		60.00	1468.78	INSURANCE
08 NOV		20.00	1448.78	AUDITOR
01 DEC	25.00		1473.78	SHRED CHURCH
30 JAN	5.00		1478.78	JACKSON (For Cards)
30 JAN	35.00		1513.78	TREFOIL GUILD
24 MAR	20.00		1533.78	SPEAKING

£1533.78 Carry Forward

Opening Balance	£12,630.02 Bank
Total	<u>£12,630.02</u>

Closing Balance	£11,259.95	Accounts Closing Bala	Closing Bank Balance
	£11,259.95		

Leeds Street Angels
Balance Sheet Summary Statement 1st April 2016 - 31st March 2017

Opening Balance	01/04/2016	£10,852.64	Bank
			Cash
Total		<u>£10,852.64</u>	

West Yorkshire Police Partneship Funding	£5,000.00	Affiliation	-£	300.00
Business Against Crime in Leeds (BASIL) Funding	£5,000.00	DBS Checks	£	-
MRS Communications Funding	£2,500.00	Equipment	-£	236.24
Other Donations	£1,102.98	Expenses	-£	25.60
		Insurance	-£	60.00
		Miscellaneous	£	-
		Mobile Phone	-£	110.00
		Team Refreshments & Resources	-£	357.60
		Patrol Resources	-£	800.03
		Salary & Wages	-£	13,083.78
		Stationary	-£	186.47
		Training	-£	155.00
		Other costs	£	-
		Donation to CNI	£	-
TOTAL INCOME	£13,602.98	TOTAL EXPENDITURE		-£15,314.72

Closing Balance	31/03/2017	£9,140.90	Accounts Closing Balance
		<u>£9,140.90</u>	Closing balance from bank statement

Manchester Street Angels
Balance Sheet Summary Statement 1st April 2016 - 31st March 2017

Opening Balance	01/04/2016	£5,898.56	Bank
		£0.00	Cash
Total		£5,898.56	

Gifts from Individuals	£150.00	Base and Charity Costs	£120.00
Individual Donations > £500	£0.00	General Expenses	£644.37
Other Donations	£1,277.22	Insurance Costs	£50.00
		Water	£138.00
		Taxi Costs (Service Users)	£326.68
		Postage	£152.45
		Travel / Petrol Costs (Volunteers)	£430.00
		Printing Costs	£154.00
		Safety Equipment/Clothing/First Aid	£661.53
		Radio Costs	£520.00
		Radio Costs (Accessories)	£41.94
		Donation to CNI	£200.00
		Xmas Homeless Shoebox Project	£600.00
		Just Giving subscription	£216.00
TOTAL INCOME	£1,427.22	TOTAL EXPENDITURE	£4,254.97

Closing Balance	31/03/2017	£3,070.81	Accounts Closing Balance	Closing balance from bank statement
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Malton & Ryedale Street Angels
Balance Sheet Summary Statement 1st April 2016 - 31st March 2017

Opening Balance	01/04/2016	£923.73 Bank
		£0.00 Cash
Total		<u>£923.73</u>

Income	£202.45	General Expenses	-£269.45
		Equipment	-£17.97
TOTAL INCOME		TOTAL EXPENDITURE	-£287.42
	£202.45		

Closing Balance	31/03/2017	£838.76 Accounts Closing Balance
		£3.71 Cash in Hand
		<u>£835.05</u>

£835.05 Closing balance from bank statement

TAMWORTH STREET ANGELS ACCOUNT

Date	Description	2017 In	2017 Out	Balance
04/04/2016	Opening Balance	-	-	£2,268.53
08/04/2016	Donation	£59.99	-	£2,328.52
25/04/2016	Donation	£25.00	-	£2,353.52
27/06/2016	Donation	£30.00	-	£2,383.52
11/07/2016	Payments for last year	-	£514.73	£1,868.79
14/07/2016	Flip Flops (80 pairs)	-	£112.08	£1,756.71
01/08/2016	Donation	£25.00	-	£1,781.71
09/08/2016	Donation	£30.00	-	£1,811.71
23/08/2016	Tabards and Jackets (sml)	-	£160.00	£1,651.71
05/12/2016	Flip Flops (100 pairs)	-	£114.98	£1,536.73
22/12/2016	Donation to CNI	-	£300.00	£1,236.73
03/01/2017	Donation	£136.00	-	£1,372.73
04/04/2017	Closing Balance	-	-	£1,372.73