

STREET ANGELS-CHRISTIAN NIGHTLIFE INITIATIVES

(A COMPANY LIMITED BY GUARANTEE)

----- oOo -----

STATEMENT OF ACCOUNTS

-----oOo -----

FOR THE YEAR ENDED 31ST MARCH 2015

COMPANY NUMBER

07173090 (England & Wales)

REGISTERED CHARITY NUMBER

1136416

ADDRESS

THE KINGS CENTRE

PARK ROAD

HALIFAX

HX1 1UG



SUTCLIFFE & RILEY
Chartered Accountants
3 Central Street
HALIFAX
HX1 1HU

STREET ANGELS-CHRISTIAN NIGHTLIFE INITIATIVES

(A COMPANY LIMITED BY GUARANTEE)

CONTENTS OF THE FINANCIAL STATEMENTS

for the year ended 31st March 2015

	<i>Pages</i>
<i>Report of the Directors & Trustees</i>	<i>1 - 3</i>
<i>Independent Examiner's Report</i>	<i>4</i>
<i>Statement of Financial Activities</i>	<i>5</i>
<i>Balance Sheet</i>	<i>6</i>
<i>Notes to the Financial Statements</i>	<i>7 - 9</i>

Not forming part of the statutory accounts

Overview Balance Sheet Street Angels - CNI Network

Individual Branch Accounts:

Halifax

Blackpool and Fylde

Bridlington

Leeds Festival Angels

Leeds Street Angels

Manchester Street Angels

Ryedale

Tamworth Street Angels

STREET ANGELS-CHRISTIAN NIGHTLIFE INITIATIVES
(A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE DIRECTORS & TRUSTEES
for the year ended 31st March 2015

The Trustees are pleased to present their report together with the financial statements of the Charity for the year ended 31st March 2015.

Reference & Administrative Details

Charity number: 1136416

Charity name: Street Angels-Christian Nightlife Initiatives

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 FCCA, ACA
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
Sara Barrie
Andrew R J Burns
Martin Rowley (Appointed April 2014)

Company Secretary: Paul Blakey MBE

Chief Executive Officer: Paul Blakey MBE

STREET ANGELS-CHRISTIAN NIGHTLIFE INITIATIVES
(A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE DIRECTORS & TRUSTEES (CONTINUED)
for the year ended 31st March 2015

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.

Achievements Performance & Financial Review

Over this year it was great to read that alcohol related crime and A&E admissions are reducing year on year in the UK. This is very much part of the CNI Network and each and every local projects story.

The year started with the CNI Network Northern Conference in York. This saw volunteers from projects across the North of England come together to be inspired, learn, network and celebrate all that we achieve.

The Lambeth Palace Afternoon Tea event gathered together volunteers, guests, supporters and representatives from the Home Office and Cabinet Office. This event launched 2015:10 which celebrates 20 years of work in Belfast, 15 years in Scotland and 10 years in England. We also set our vision to honour and thank the amazing teams of volunteers who are contributing to a cultural change with the 'Volunteers Are Amazing - Thank You' booklets which has seen founders Paul and Jean Blakey travelling to meet volunteer teams and patrol with local projects. Jean Blakey also joined CNI Network full time at the Lambeth Palace event which has strengthened our work and meant that we can better fulfil our aim of 'supporting projects supporting people'.

Finances have remained a struggle over the year though we have seen an increase in personal and project donations which we hope will continue to moving forward. In this hope we have secured some match-funding over the next 3 years but continue to look to our local projects to support CNI Network with a weekly donation of £6 which, if all our local projects participated, would cover all of our core costs and allow other monies raised to support new projects, run conferences and develop new concepts to better benefit the night-time economy.

We have welcomed new projects into the CNI Network family over the year including several Club Angels and Seychelles Sesel Pester. We have developed Festival Network which will help link the various outreach events at music and sports festival and Leeds Festival Angels has continued to grow with CNI Network a central part of that. The Street Angels book was published as a paperback and this is helping to share our story and vision with many local projects selling the book which is helping raise finances locally and nationally. We also emailed the book to every MP and Police and Crime Commissioner which has prompted some to contact local projects to better connect.

STREET ANGELS-CHRISTIAN NIGHTLIFE INITIATIVES
(A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE DIRECTORS & TRUSTEES (CONTINUED)
for the year ended 31st March 2015

Achievements Performance & Financial Review continued

The year ended with Paul and Jean running an exhibition at Word Alive which is helping to raise our profile and hopefully encourage new people to volunteer as many projects are reporting that they are struggling to recruit new volunteers.

Moving forward we have developed a 3 year plan which is available on our web site which will secure our work financially in years to come.

The trustees value and thank each and every local project and volunteer within our family. We are contributing to a massive cultural change which means the night-time economy is changing and we are open to new ideas that will better impact our towns and cities and those who are or could become vulnerable.

Reserves Policy

SA-CNI 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.sa-cni.org.uk/localbranch (this covers financial guidelines).

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 23rd June 2015 and signed on their behalf by:

T Bendrien
Chairman of the Board of Trustees

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
STREET ANGELS-CHRISTIAN NIGHTLIFE INITIATIVES
(A COMPANY LIMITED BY GUARANTEE)**

I report on the accounts of the company for the year ended 31st March 2015, which are set out on pages 5 to 9

Respective responsibilities of Trustees & 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 (revised 2005)*

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

23rd June 2015

STREET ANGELS-CHRISTIAN NIGHTLIFE INITIATIVES

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

for the year ended 31st March 2015

		Year ended 31/03/2015 Unrestricted Funds	Year ended 31/03/2014 Unrestricted Funds
INCOMING RESOURCES			
	Notes		
Incoming Resources from Generated Funds:			
Voluntary Income	(2)	16,262	26,074
Activities for Generating Funds	(3)	734	360
Incoming Resources from Charitable Activities	(4)	9,274	17,192
Investment Income - Bank Interest		8	24
Other Incoming Resources		<u>-</u>	<u>779</u>
Total Incoming Resources		£ <u>26,278</u>	£ <u>44,429</u>
RESOURCES EXPENDED			
Costs of Generating Funds:			
Costs of Generating Voluntary Income	(5)	69	72
Charitable Activities	(6)	34,231	37,063
Governance Costs	(7)	385	360
Other Resources - Expended-Donations	(8)	<u>-</u>	<u>725</u>
Total Resources Expended		£ <u>34,685</u>	£ <u>38,220</u>
Net Income/Expenditure for the Year and Net Movement in Funds		(8,407)	6,209
Total Funds Brought Forward		<u>9,861</u>	<u>3,652</u>
TOTAL FUNDS CARRIED FORWARD		£ <u>1,454</u>	£ <u>9,861</u>

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

STREET ANGELS-CHRISTIAN NIGHTLIFE INITIATIVES

(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET

as at 31st March 2015

		2015	2014
	Notes		
CURRENT ASSETS			
Stock		4,080	2,230
Debtors	(11)	-	441
Cash at Bank & in Hand		<u>2,327</u>	<u>8,965</u>
		6,407	11,636
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	(12)	<u>4,953</u>	<u>1,775</u>
NET CURRENT ASSETS		<u>1,454</u>	<u>9,861</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		£ <u>1,454</u>	£ <u>9,861</u>
RESERVES			
Designated Funds	(14)	151	6,610
Unrestricted Funds	(14)	<u>1,303</u>	<u>3,251</u>
		£ <u>1,454</u>	£ <u>9,861</u>

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

For the year ending 31st March 2015 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 me on behalf of the Board and to signify the Boards acknowledgement of responsibilities referred to above.

T BENDRIEN, DIRECTOR

, DIRECTOR

23rd June 2015

STREET ANGELS-CHRISTIAN NIGHTLIFE INITIATIVES

(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30th September 2015

(1) ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared on the accruals basis under the historical cost convention and in accordance with applicable accounting standards, the Companies Act 2006 and the Statement of Recommended Practice, Accounting and Reporting by Charities issued in March 2005, and the Financial Reporting Standards for Smaller Entities (effective April 2008).

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

Incoming Resources

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

Resources expended and basis of allocation of costs

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

	2015	2014
Donations - Individuals Including Gift Aid	9,271	5,774
Donations - From Local Projects	4,491	-
Donations - Churches	-	300
Grants	<u>2,500</u>	<u>20,000</u>
	£ 16,262	£ 26,074

STREET ANGELS-CHRISTIAN NIGHTLIFE INITIATIVES
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
for the year ended 31st March 2015

(3) ACTIVITIES FOR GENERATING FUNDS	2015	2014
<i>Fundraising</i>	£ <u>734</u>	£ <u>360</u>
(4) INCOMING RESOURCES FROM CHARITABLE ACTIVITIES		
<i>Street Angels - C N I Shop</i>	6,670	3,075
<i>Conferences & Courses</i>	<u>2,604</u>	<u>14,117</u>
	£ <u>9,274</u>	£ <u>17,192</u>
(5) COSTS OF GENERATING VOLUNTARY INCOME		
<i>Printing & Website Costs etc</i>	£ <u>69</u>	£ <u>72</u>
(6) CHARITABLE ACTIVITIES		
<i>Staff Costs</i>	19,150	15,672
<i>Travel & Subsistence</i>	1,882	2,409
<i>Conference & Course Costs</i>	4,279	15,240
<i>Street Angels - C N I Shop</i>	5,105	2,321
<i>Mobile Phone</i>	560	427
<i>Insurance</i>	306	174
<i>Payroll Services</i>	170	144
<i>Thank You Booklets</i>	1,482	-
<i>Sundries</i>	<u>1,297</u>	<u>676</u>
	£ <u>34,231</u>	£ <u>37,063</u>
(7) GOVERNANCE COSTS		
<i>Independent Examination</i>	£ <u>385</u>	£ <u>360</u>
(8) DONATIONS		
<i>Spanish Street Angels</i>	£ <u>-</u>	£ <u>725</u>

In 2015 the total cost of Supporting Spanish Street Angels amounted to £1,199. This included the donation above, plus the cost of visiting the project to give help and advice.

STREET ANGELS-CHRISTIAN NIGHTLIFE INITIATIVES
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

for the year ended 31st March 2015

(9) EMPLOYEES

Total remuneration paid to an average number of 2 (2014 - 1) employees amounted to:

	2015	2014
Gross	£ 19,150	£ 14,722
Social Security	£ -	£ 968

(10) TAXATION

As a Charity, 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> 441
----------	-------------------	---------------------

(12) CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Loan	3,881	-
Accruals & Deferred Income	<u>1,072</u>	<u>1,775</u>
	£ <u>4,953</u>	£ <u>1,775</u>

(13) NET ASSETS OF THE FUNDS OF THE CHARITY

	Net Current Assets	Total
Designated Funds	151	151
Unrestricted Funds	<u>1,303</u>	<u> </u> -
	£ <u>1,454</u>	£ <u> </u> -

(14) STATEMENT OF RESERVES

	Balance at 1.4.2014	Incoming Resources	Expenditure	Transfers	Balance at 31.3.15
Unrestricted Funds	£ <u>3,251</u>	£ <u>26,278</u>	£ <u>28,226</u>	£ <u> </u> -	£ <u>1,303</u>
Designated Funds					
Ruffer LLD Donation for salary	6,459	-	6,459	-	-
We Helped You	<u>151</u>	<u> </u> -	<u> </u> -	<u> </u> -	<u>151</u>
	£ <u>6,610</u>	£ <u> </u>	£ <u>6,459</u>	£ <u> </u> -	£ <u>151</u>

Street Angels - Christian Nightlife Initiatives - Balance Sheet April 2014 - March 2015

Opening Balances:	£ 7,457.94	Bank (SA-CNI Network)	
	£ 198.86	Bank (Conference Bookings - April 2014)	
	£1,072.54	Bank (local project money)	
	£ 150.98	Bank (WeHelpedU.org.uk)	
	£ 85.01	Cash (SA-CNI Network)	
		TOTAL £8,965.33 (CNI TOTAL £7,542.95)	

Income:		Expenditure:	
Gifts from Local Projects	4,490.95	Salary, Tax and NI contributions, x2 (1x12months, 1x6months)	19,149.00
Personal Donations (including £1472 thankyou booklets)	7,170.79	Travel	1,652.14
Donations from talks	1,602.50	Food and Drink	229.61
Fundraising	734.39	SA-CNI Shop (including Dudes With Wings)	2,049.86
SA-CNI Shop (including Dudes With Wings, Festival & eBook)	2,416.94	Book Printing and Delivery costs (5000 copies)	4,833.00
Flip-Flop Sales	2,273.79	Sundries	1823.48
Interest	8.21	Charity costs (insurance, accounts, thankyou booklets,etc)	2333.29
Paperback book sales (including postage)	1,979.24	Local Giving Subscription	72.00
Grants (£500 HBOS, £2000 Souter Foundation)	2,500.00	Conference Costs (attending conferences)	1047.59
Gift Aid Claimed (13/14 / Local Giving / some 14/15)	1,321.37	Mobile Phone Contracts (costs met by personal donation)	559.60
Loan for printing of Street Angels book	4,851.00	Payments to loan (at 50% of books sold)	970.00
Lambeth Palace Event	634.95	Lambeth Palace Event	1,200.00
TOTAL (CNI Network)	29,984.13	TOTAL (CNI Network)	35,919.57
Money donated via CNI for local projects (online giving, etc)	3235.40	Local projects (includes £504.51 for Dundee c/f)	3739.41
CNI Network Northern Conference (includes £198.86 o/balance)	1,969.00	CNI Network Northern Conference	1,969.00

Closing Balances:	£1326.75	Bank (SA-CNI Network)	Outstanding loan balance (books) £3881.00
	£ 568.03	Bank (Headingley Street Angels - local projects)	4080 books remaining in stock
	£ 150.98	Bank (We Helped You)	
	£ 280.76	Cash	
		TOTAL £2326.52 (CNI Network £1607.51)	

Halifax Street Angels

Balance sheet 1 April 2014 - 31 March 2015

Opening Balance	£9,110.59		
Income:		Expenditure:	
Bank Interest	£ 1.29	Project Manager Salary & On Costs	£ 29,550.52
West Yorkshire Police Proceeds of Crime	£ 3,200.00	Project Manager Expenses	£ 2,145.68
Calderdale salary grant	£ 29,000.00	Donations to YMCA for use of cafe	£ 6,000.00
Personal Donations / Standing Orders	£ 2,130.40	Costs for Fundraising Events	£ 100.00
Business Donations	£ 2,323.73	Insurance	£ 613.24
Church Donations	£ 305.00	Sundries	£ 445.25
Miscellaneous	£ 60.44	Food and Drinks	£ 220.67
Income from First Aid	£ 3,232.10	Equipment	£ 2,356.35
Income from charity stall	£ 735.20	CNI payments	£ 40.00
Café Income	£ 4,649.50	Volunteer awards	£ 130.00
Payments for Cornerstones	£ 16.99	Café Equipment	£ 689.17
Lloyds BG Employee Support	£ 1,305.30	Running Costs	£ 25.00
		Cafe Running costs	£ 808.78
		Bookshop stock	£ 588.62
		Repair of Equipment	£ 514.95
		Volunteer Travel	£ 35.50
		First Aid Equipment	£ 1,059.66
Total Income (including opening balance):	£ 56,070.54	Total Expenditure :	£ 45,323.39

Closing Balance:	
Café (Money for running costs)	£ 916.24
Police money	£ 1,238.69
First Aid Money	£ 3,866.62
Rent Donations	£ 453.32
Unassigned Capital	£ 4,272.28
Total of Closing Balance	£ 10,747.15

The records presented for examination represent a true and fair account of the business conducted by Halifax Street Angels in the year 2014 to 2015

Signed: Greg Shillito

G. Shillito

Date: 10-May-15

Street Angels - Christian Nightlife Initiative
Balance Sheet summary statement for local branch
Blackpool and Fylde Angels 1st April 2014 - 31st March 2015

Opening Balance 1/4/2014 £498.47

Income		Expenditure	
Danbro Donation	9000.00	Salary - Paul Rawson	9000.00
Other Donations and General Gifts	5022.15	Van Insurance Instalment	269.34
		CNI Insurance Policy Contribution	60.00
		CNI Network Donation	300.00
		Van Maintenance	849.71
		Flip-Flops	1115.17
		Radio and License	357.50
		Uniforms	109.56
		First Aid Equipment	110.69
		Stationery	57.51
		Mobile Phone Bill	83.41
		Tea, Coffee, Milk, etc	236.03
		Water and Lollipops	150.07
		Equipment for Minibus	394.94
		Training	36.00
TOTAL INCOME	14,022.15	TOTAL EXPENDITURE	13,129.93

Closing Balance RBS Bank Account £948.89
 Petty Cash £441.80

Closing Balance 31/3/15 £1,390.69

Sheet1

BRIDLINGTON STREET ANGELS YEARLY STATEMENT
1ST APRIL 2014- 31ST MARCH 2015

INCOME

opening balance	£1,284.00
£15 payment from B Welsh for AGM in York	
£11 cash Donation received whilst on patrol	
£1.50 donation	£27.50
Donations cash	£16.55
Donation cash £10. Priory Mothers Union £18.50 cash	£28.50
Thursday Luncheon Club Cheque £25.00	£25.00
Flamborough Mothers Union Meeting Cash	£17.00
St Oswalds Church Flamborough Sunday Coffee Donation Cheque	£100.00
Ladies lunch Donation Cash	£30.00
	£1,528.55

Sheet1

EXPENSES

		Cheque
Street Angels CNI Network AGM	£45.00	20 ✓
J P Wilson Expenses refreshments & gloves	£11.67	21
Tennyson Insurance	£226.60	22
J P & M Wilson expenses(stamps,keys,)	£57.05	23
Emmanuel PCC (use of room)	£100.00	24
J P & M Wilson(Food/Drinks graduation/flowers)	£36.33	25
Christ Church PCC (donation use of Church House)	£100.00	26 ✓
Street Angels Petrol Donation to Paul Blakey	£30.00	27
J P & M Wilson (Street Angels get together)	£18.45	28
J P Wilson (Fasthosts Invoice)	£9.58	29

£634.68

Add cheque 24 back into balance as this cheque has not cashed at the bank.

£534.68

BALANCE

£993.87

Having examined the accounts for 2014-2015
 I am satisfied that they represent a true
 and fair record / reflection of Bridlington
 Street Angels
 ed Waddington Churchwarden
 Christ Church, Bridlington 26th April 2015

Street Angels - Christian Nightlife Initiative
Balance Sheet summary statement for local branch Leeds Festival Angels 1st April 2014 - 31st March 2015

Opening Balance 1/4/2014 £2,143.45

Income		Expenditure	
Sales in Prayer Cafe, 2014 Festival (mugs & drinks)	11,816.92	Cost for running Lost Property Tent	1,153.34
Festival Republic Donation	3,300.00	Cost for Prayer Cafe	1,686.61
Left Luggage Payments	530.00	Cost for Detached Teams	158.66
Lost Property cash not returned to owners	356.58	Festival Angel T-Shirts	300.00
Interest	6.69	CNI Network Donation	300.00
Payments for hoodies	163.00	Admin, printing, new signs, banners, etc	382.81
		Festival Angel Hoodies (25 mixed sizes)	375.00
		Volunteer Thank You Events	101.00
		3000 Insulated Mugs with logo for 2015 Festival	7,050.00
		Tables for Prayer Cafe 2015 festival	204.00
		Lost Property Signs and Banner 2015 Festival	204.25
TOTAL INCOME	16,173.19	TOTAL EXPENDITURE	11,915.67

The £356.58 lost property cash not returned will be given to an external charity (Christian Aid)

Closing Balance 31/3/15 £6,400.97

Street Angels - Christian Nightlife Initiatives is a Registered Charity (number 1136416) and a Company Limited by Guarantee (number 07173090)

Leeds Street Angels

Annual Report July 2014 to March 2015

	Leeds Diocese Account		Street Angels Account		Total
Income					
Grants Recieved	£	12,800.00	£	4,000.00	£ 16,800.00
Donations			£	5.00	£ 5.00
Other Income			£	18.00	£ 18.00
Total Income	£	12,800.00	£	4,023.00	£ 16,823.00
Expenses					
Equipment			£	241.10	£ 241.10
Mobile Phone			£	50.00	£ 50.00
Refreshments			£	144.38	£ 144.38
Resources			£	121.99	£ 121.99
Salary & Wages	£	7,583.31			£ 7,583.31
Total Expenses	£	7,583.31	£	557.47	£ 8,140.78
Grand Total	£	5,216.69	£	3,465.53	£ 8,682.22

I confirm that I have checked the Annual Accounts above and have seen the latest bank statement for the Leeds Street Angels account and believe that the information above is correct,



Keith Swallow

Manchester Street Angels Accounts for 2014-15

Breakdown of Income & Expenditure

Donations- Just Giving		10,766.82
Other Income		1,749.80
Radio's	-	1,916.27
Jackets		-
First Aid Kits	-	109.91
Printing / Stationery	-	132.22
CNI Network Expenses		-
Postage	-	17.00
Manchester Marathon	-	1,140.00
Sundries	-	961.97
Total		<u><u>8,239.25</u></u>

This is a true and accurate
record of the income
and expenditure of
Manchester Street Angels.

J. Sullivan

18. ~~7~~ 2015.

Street Angels - Christian Nightlife Initiative - Balance Sheet summary statement for local branch

Ryedale Street Angels from 1 April 2014 to 31 March 2015

Bank Balance 01/04/14	143.17
Cash in Hand 01/04/14	0.53
Opening Balance 01/04/14 c/f	143.70

Income (7)

Opening Balance	b/f	143.70
Grant (Yorkshire Housing)		500.00
Vale Christian Fellowship (10)		750.00
Anonymous Donations		10.00
Named Donations		5.00
Carol Service		28.90
Gift Aided Donations (1)		5.00
Specified Donations (8)		46.00

Fundraising

Charity Boxes	125.21
Norton Lights collection	14.50
Morrisons backpack	128.82
Cakes	46.02

Interest	1.01
----------	------

Total 1,804.16

Expenditure

Printed Jackets (2)	67.18
Printed Vests	60.15
Comics, leaflets, books (4)	47.00
Flip-flops	147.88
DBS Fees (3)	20.70
Torches	11.98
First Aid Equipment	64.75
First Aid Training	120.00
NHPM: Use of Room as Base	120.00
Return of foreign coins (9)	0.03
Insurance (5)	50.00
Tax (6)	0.20

Total 709.87

Bank Balance 31/03/15	c/f	344.29
Uncleared Donation (11)	c/f	750.00

Total 1,804.16

Notes

- (1) Gift Aid is claimed by CNI
- (2) Includes cost of Hi-vis Jacket and Printing for Street Angels
- (3) Free for volunteers but Ryedale District Council charges a handling fee
- (4) Materials for publicity
- (5) Arranged with SA-CNI
- (6) Tax taken from Club Account - not worth reclaiming
- (7) Gifts in kind have not been included
- (8) £40.00 for First Aid Training; £6.00 for HiVis vests
- (9) Foreign coins in Charity Boxes accepted by bank and then returned
- (10) March Donation - did not clear until 1st April
- (11) Cleared on 1 April 2015

Street Angels - Christian Nightlife Initiative
Balance Sheet summary statement for local branch Tamworth Street Angels 1st April 2014 - 31st March 2015

Opening Balance 1/4/2014 £0.00

Income		Expenditure	
Donation from Punch Taverns	300.00	Use of rooms for training and patrols	300.00
Personal Donations	360.03	Flip-Flops	112.08
Donation from St George's, Glascote	610.00	Jackets, Tabards, Gloves, Winter Uniform	247.95
TOTAL INCOME	1,270.03	TOTAL EXPENDITURE	660.03

Closing Balance 31/3/15 £610.00