

STREET ANGELS-CHRISTIAN NIGHTLIFE INITIATIVES

(A COMPANY LIMITED BY GUARANTEE)

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STATEMENT OF ACCOUNTS

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FOR THE YEAR ENDED 31ST MARCH 2014

COMPANY NUMBER

07173090 (England & Wales)

REGISTERED CHARITY NUMBER

1136416

ADDRESS

ANGELS REST YMCA

15 CROSSLEY STREET

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 2014

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Not forming part of the statutory accounts

Overview Balance Sheet Street Angels – CNI Network

Individual Branch Accounts:

Halifax

Blackpool and Flyde

Ryedale

Festival Angels

Bridlington

STREET ANGELS-CHRISTIAN NIGHTLIFE INITIATIVES
(A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE DIRECTORS & TRUSTEES
for the year ended 31st March 2014

The Trustees are pleased to present their report together with the financial statements of the Charity for the year ended 31st March 2014.

Reference & Administrative Details

Charity number: 1136416

Charity name: Street Angels-Christian Nightlife Initiatives

Company number: 07173090 (England & Wales)

Principal address and registered office: Angels Rest YMCA
15 Crossley Street
HALIFAX
HX1 1UG

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: Paul McNally
Trevor Bendrien
Stephen A Brock
Sara Barrie
Andrew R J Burns

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 2014

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

It has been a great year with new projects starting and many new ideas coming to the table:

- *Festival Angels were amazing at the Leeds Festival.*
- *Club Angels - we had a night out with them in Leeds Tiger and experienced firsthand what they were achieving.*
- *The Street Angels Majorca project is getting under way and compliments 24/7 Prayer in Ibiza and The Living Room in Tenerife.*
- *The national conference which was a time not to forget, and it has been great to see the spin-offs in our local Street Angel group. They now deliver drug and alcohol awareness lessons in most of the schools and colleges in the area; they have gone on to have trained first aid trainers in the group who make sure everyone is first aid trained. This is also being scaled-out to the schools and the local mosque's.*

I never cease to be amazed the variety there is in God's people if you let them get on with it and simply back them up. It seems we are just running to keep up with what God is doing. Personally, I was invited to speak at a churches together meeting in Bolton, which I enjoyed immensely, and to sing the Flip Flop and Lollipop song for an evening in Stockton hosted by the police to honour all the volunteers. Finally, to see Georgia Harrup, previously one of the Halifax volunteers, appear on the BBC's The Voice programme. She wrote and recorded a song for Street Angels when she was a volunteer which is well worth listening to - you can download for a donation.

STREET ANGELS-CHRISTIAN NIGHTLIFE INITIATIVES
(A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE DIRECTORS & TRUSTEES (CONTINUED)
for the year ended 31st March 2014

Financial Review

Again we have achieved so much on so little! Thanks from the trustee board for every individual and project who has donated towards the costs of CNI Network over the last 12 months. Special thanks to Ruffer LLD for the donation which has enabled us to employ Paul and to Diageo who sponsored the National Conference. It was good to be able to purchase flip-flops and to set up / develop some of the ways we offer support to local projects through our on-line shop, the Dudes With Wings range, the ability for local projects to use our on-line giving and our negotiations with two insurance companies.

Moving forward there is a need to see our income increase from within CNI Network's local projects and to rely less on grants and donations. If each local project invested £25 a month (£300 each year - this is less than similar street patrol initiatives charge for one volunteer) then we would cover our core costs and enable both Paul and Jean to work on CNI Network together.

CNI Network has negotiated a deal on insurance cover which means many projects save more than £300 compared to the next cheapest available insurance cover. We hope that you can stand with us and invite you to consider completing the form over.

This is your Network and together we are stronger! The Bible calls for unity and vision and CNI Network is able to offer that as it speaks as one voice for night-time and alcohol issues and to celebrate all that is happening within localities through the work of our amazing volunteer teams.

Thank you again for your part - and we hope that you will see the benefit of CNI Network and that you will invest in it going forward.

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 12 April 2014 and signed on their behalf by:

T Bendrien
Chairman of the Board of Trustees

STREET ANGELS-CHRISTIAN NIGHTLIFE INITIATIVES
(A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE CHIEF EXECUTIVE OFFICE
for the year ended 31st March 2014

Wow what an incredible year in the life of CNI Network!

As Jean and I travel to see local projects in action we are always struck by the dedication, passion and enthusiasm of the amazing teams of volunteers. This, I believe, is the strength of CNI Network - local people equipped and resourced to solve local problems. This is recognised on local levels by the number of awards received - to see many of them at our Awards Evening at the National Conference shows the value that our projects add to many localities.

The National Conference was a great weekend - thanks to Diageo who sponsored this event which enabled us to honour those who attended with a conference bag and some speakers who equipped us to meet more needs in the ever changing night-time economy. The Southern area conference was also a great day and there was a real buzz as volunteers met, talked and trained together. Street Angels launched in Majorca and received some great publicity in Europe. Fred and Fran from Bedford Street Angels moving interview was featured on BBC's Songs of Praise along with Diane Louise Jordan spending a night with Fred and Fran on patrol. Key 103, a leading radio station in Manchester, have supported Manchester Street Angels launch with great publicity and over the year I have talked to around 40 media agencies about our work. Over the last 12 months I have spoken to around 12,000 people about our work in various meetings and launched our eBook 'Street Angels - the amazing story from binge to better'.

Thanks to UCB Radio who sponsored printing of the "Who are the Street Angels?" comic books which are now given out to those we help and those wanting to know more about work. 'Dudes With Wings' are also proving popular and are helping local projects to fundraise.

Festival Angels and Festival Pastors have worked well at various music festivals and this is an aspect of our work we are developing year on year. Club Angels continues to work well in Leeds, Croydon and Dundee with Bristol set to launch shortly. Our 110 patrol projects continue to serve local areas and see continued crime reduction as a result. We also continue to be a national voice for night-time economy issues and have had several opportunities to talk about our work in the national and international arena over the year.

Love Your Streets and #Do1NiceThing continues to share ideas for community social action and MakingTheDifference.tv has become a website where our local project videos are available.

To keep up to date with our work keep an eye on our website, Facebook and Twitter pages which are all updated regularly. Thanks to all those who support us through prayer and finances - together we are making the difference!

Paul Blakey MBE

**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 2014, which are set out on pages 5 to 10

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
12th April 2014

STREET ANGELS-CHRISTIAN NIGHTLIFE INITIATIVES

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

for the year ended 31st March 2014

		Year ended 31/03/2014 Unrestricted Funds	Year ended 31/03/2013 Unrestricted Funds
INCOMING RESOURCES			
	Notes		
Incoming Resources from Generated Funds:			
Voluntary Income	(2)	26,074	14,140
Activities for Generating Funds	(3)	360	1,434
Incoming Resources from Charitable Activities	(4)	17,192	2,272
Investment Income-Bank Interest		24	6
Other Incoming Resources		<u>779</u>	<u>134</u>
Total Incoming Resources		£ <u>44,429</u>	£ <u>17,986</u>
RESOURCES EXPENDED			
Costs of Generating Funds:			
Costs of generating voluntary income	(5)	72	433
Charitable Activities	(6)	37,063	14,736
Governance Costs	(7)	360	360
Other Resources Expended-Donations	(8)	<u>725</u>	<u>340</u>
Total Resources Expended		£ <u>38,220</u>	£ <u>15,869</u>
Net Income/Expenditure for the Year and Net Movement in Funds		6,209	2,117
Total Funds Brought Forward		<u>3,652</u>	<u>1,535</u>
TOTAL FUNDS CARRIED FORWARD		£ <u>9,861</u>	£ <u>3,652</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 2014

		2014	2013
	Notes		
CURRENT ASSETS			
Stock		2,230	-
Debtors	(11)	441	149
Cash at Bank & in Hand		<u>8,965</u>	<u>5,991</u>
		11,636	6,140
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	(12)	<u>1,775</u>	<u>2,488</u>
NET CURRENT ASSETS		<u>9,861</u>	<u>3,652</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		£ <u>9,861</u>	£ <u>3,652</u>
RESERVES			
Designated Funds	(14)	6,610	135
Unrestricted Funds	(14)	<u>3,251</u>	<u>3,517</u>
		£ <u>9,861</u>	£ <u>3,652</u>

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

For the year ending 31st March 2014 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

S A BROCK, DIRECTOR

12 April 2014

STREET ANGELS-CHRISTIAN NIGHTLIFE INITIATIVES

(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31st March 2014

(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

	2014	2013
Donations-Individuals Including Gift Aid	5,774	7,140
Donations- Churches	300	1,850
Grants	<u>20,000</u>	<u>5,150</u>
	£ <u>26,074</u>	£ <u>14,140</u>

STREET ANGELS-CHRISTIAN NIGHTLIFE INITIATIVES

(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

for the year ended 31st March 2014

(3) ACTIVITIES FOR GENERATING FUNDS	2014	2013
Fundraising	£ <u>360</u>	£ <u>1,434</u>
(4) INCOMING RESOURCES FROM CHARITABLE ACTIVITIES		
Street Angels-C N I Shop	3,075	160
Conferences & Courses	<u>14,117</u>	<u>2,112</u>
	£ <u>17,192</u>	£ <u>2,272</u>
(5) COSTS OF GENERATING VOLUNTARY INCOME		
Printing & Website Costs etc	£ <u>72</u>	£ <u>433</u>
(6) CHARITABLE ACTIVITIES		
Staff Costs	15,672	9,446
Travel & Subsistence	2,409	2,238
Conference & Course Costs	15,240	2,048
Street Angels-C N I Shop	2,321	173
Mobile Phone	427	445
Insurance	174	108
Payroll Services	144	-
Sundries	<u>676</u>	<u>278</u>
	£ <u>37,063</u>	£ <u>14,736</u>
(7) GOVERNANCE COSTS		
Independent Examination	£ <u>360</u>	£ <u>360</u>
(8) DONATIONS		
Spanish Street Angels	725	-
Make The Difference TV	-	200
Neighbourhood Prayer	-	85
Yorkshire Wildlife Trust	-	33
Leprosy Mission	<u>-</u>	<u>22</u>
	£ <u>725</u>	£ <u>340</u>

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 2014

(9) EMPLOYEES

Total remuneration paid to an average number of 1 (2013-1) employees amounted to:

	2014	2013
Gross	14,722	9,060
Social Security	968	386

(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>441</u>	£ <u>149</u>
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(12) CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Social Security	-	18
Accruals & Deferred Income	<u>1,775</u>	<u>2,470</u>
	£ <u>1,775</u>	£ <u>2,488</u>

(13) NET ASSETS OF THE FUNDS OF THE CHARITY

	Net Current Assets	Total
Designated Funds	2,955	2,955
Unrestricted Funds	<u>6,610</u>	<u>6,610</u>
	£ <u>9,565</u>	£ <u>9,565</u>

(14) STATEMENT OF RESERVES

	Balance at 1.4.2013	Incoming Resources	Expenditure	Transfers at 31.3.14	Balance
Unrestricted Funds	£ <u>3,517</u>	£ <u>24,413</u>	£ <u>24,679</u>	£ <u>-</u>	£ <u>3,251</u>
Designated Funds					
Ruffer LLD Donation for salary	-	20,000	13,541	-	6,459
We Helped You	<u>135</u>	<u>16</u>	<u>-</u>	<u>-</u>	<u>151</u>
	£ <u>135</u>	£ <u>16</u>	£ <u>13,541</u>	£ <u>-</u>	£ <u>6,610</u>

Street Angels - Christian Nightlife Initiatives Balance Sheet - 1st April 2013 - 31st March 2014

Opening Balance	£ 3644.78	Bank (SA-CNI Network)	
	£ 102.10	Cash (SA-CNI Network)	
	£ 134.73	Bank (WeHelpedU.org.uk)	
	£ 2110.00	Bank (Conference Bookings - August 2013)	£5991.61

Income:		Expenditure:	
Gifts from Local Projects	2,221.47	Salary (Paul Blakey) including Tax and NI contributions	15,690.69
Personal Donations	1,622.14	Travel	2,128.69
Donation (Ruffer LLD - designated funds PB Salary)	20,000.00	Food and Drink	280.38
Donations from talks	1,190.55	SA-CNI Shop (including Dudes With Wings)	1,421.33
Fundraising	360.17	Flip-Flops (6850 pairs)	3,130.00
Social Media Course	336.50	Sundries	772.68
SA-CNI Shop (including Dudes With Wings and eBook)	1,719.62	Charity costs (insurance, accounts, data protection, etc)	582.85
Flip-Flop Sales	1,355.00	Local Giving Subscription	72.00
Interest	24.40	Conference Costs (attending conferences)	399.43
General income	779.00	Mobile Phone Contract (costs met by personal donation)	427.42
Gift Aid Claim 2012/13	151.54	Shortfall from CNI National Conference	1,058.85
TOTAL CNI ORDINARY INCOME	29,760.39	TOTAL CNI ORDINARY EXPENDITURE	25,964.32
Local Branch (money handled by SA-CNI or via online giving)	2,012.46	Local Branch (money given via on-line giving, etc)	940.02
CNI National Conference - income (inc. £2110 in 12/13 accounts)	8,780.32	CNI Network National Conference - room costs (inc. guests)	11,288.36
CNI Network National Conference - sponsorship Diageo	5,000.00	Conference Programme (speakers, conference bags, etc)	3,550.81
<i>Shortfall from National Conference (met by CNI Network)</i>	<i>1,058.85</i>		
We Helped U	16.25		
CNI Network Northern Conference (April 14) - bookings	198.86		
TOTAL INCOME	44,717.13	TOTAL EXPENDITURE	41,743.51

Money held 31/3/14 for a Local Project:

Headingley / Leeds Street Angels	- £568.03	
Dundee Street Chaplains	- £504.51	£1,072.54

Closing 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)	TOTAL £8,965.33
£ 85.01	Cash (SA-CNI Network)	CNI TOTAL £7,542.95*

Money used for Spanish Street Angels - £1,199.10

(inc. £580 cash offering [+ £145 Gift Aid] donation)

Flip-flop stock carried forward £2230

In Bank Account 31/3/2014 - £8,880.32

* CNI Total designated for PB salary in 2014/15 £6458.60

Registered Charity - 1136416

Company Limited by Guarantee - 07173090

www.cninetwork.org.uk

Halifax Street Angels balance sheet for 1st April 2013 - 31st March 2014

Opening Balance £12,968.93

Income:		Expenditure:	
Bank Interest	£13.14	Project Manager Salary & On Costs	£21,201.57
Gifts from Talks	£50.00	Project Manager Expenses	£1,676.10
Calderdale salary grant	£22,500.00	Donations to YMCA for use of cafe	£4,000.00
Personal Donations / Standing Orders	£2,267.46	Volunteer Travel	£14.00
Business Donations	£5,066.00	Petty Cash	£30.00
Church Donations	£645.40	Insurance	£225.72
Donation received for Skipton Street Angels	£1,500.00	Sundries	£22.02
Cash found on street	£0.04	First Aid course	£1,020.00
Income from First Aid	£50.00	Equipment	£2,502.58
Income from charity stall	£1,521.98	Skipton & York Street Angel payments	£3,525.00
Café Income	£665.26	Christians together Calderdale (website setup)	£150.00
Payments for Cornerstones	£68.97	Café Equipment	£2,136.15
		Running Costs	£50.00
		Cafe Running costs	£673.66
		Cornerstones Books	£116.12
Total Income :	£34,348.25	Repair of Equipment	£740.00
		Community Foundation annual fee	£10.00
		First Aid Equipment	£156.44
		Books to be sold at the café	£13.83
Total Income (including opening balance):	£47,317.18	Total Expenditure :	£38,263.19

Closing Balance:

Sustainability Money	£24.06
Police money	£1,134.94
Council Grant for Salary	£1,950.62
Council Grant for on-costs	£561.25
First Aid Money	£14.52

Providence URC Donation	£1,875.45
Rent Donations	£2,982.92
Unassigned Capital	£510.23
Total of Closing Balance	£9,053.99

The records presented for examination represent a true and fair account of the business conducted by Halifax Street Angels in the year 2013 to 2014.

Signed : I J Braithwaite JP ACIB
26-Jun-14

CNI Network – Christian Nightlife initiative – Local Branch Blackpool and the Fylde Street Angels

Balance sheet summary statement- 1st April 2013 to 31st March 2014

Opening Balance 1/4/13 £ 246.23

Danbro donations (inc P.Rawson)	14000.00	Income for P.Rawson	8250.00
P. Rawson (Loan)	1124.16	Minibus purchase, insurance, misc	6293.15
Fund raising event	622.00	Uniforms	496.32
Church donations	68.00	Liability Insurance	174.86
Personal donations	250.00	Radio licence	90.00
A.Abbott conference cash payment	150.00	Flipflops	234.66
Orange mobile refund	6.98	First aid supplies	123.48
Bank intrest	0.24	Stationary, promo	293.93
General gifts	819.64	Water, lollies	73.61
		CNI Conference	300.00
		CNI donation	100.00
		General running costs, phone, fuel, electric	326.75
		Tea, coffee, milk, sugar, biscuits, misc	69.41
Total Income	17041.02	Total Expenditure	16826.17

Total £ 214.85

RBS Bank balance £ 474.48

Opening Balance £ 246.23

Petty Cash £ 23.99

Orange reimbursement (P.Rawson) £ 37.39

Balance £ 498.47

Closing Balance £ 498.47

Blackpool and the Fylde Street Angels is a local branch of Christian Nightlife Initiatives – CNI Network

A Registered Charity (number 1136416) and a Company Limited by guarantee (number 07173090)

Street Angels - Christian Nightlife Initiative - Balance Sheet summary statement for local branch
Ryedale Street Angels from inception 1 Oct 2013 - 31 Mar 2014

Opening Balance 1/4/13 £0.00

Income (7)

Brought forward	0.00
Anonymous Donations	86.00
Named Donations	110.00
Gift Aided Donations (1)	53.18
Grants	520.00

Interest 0.06

Total 769.24

Expenditure

Printed Jackets (2)	232.15
Backpacks	23.98
Stationery	21.94
Flip-flops	42.29
DBS Fees (3)	48.30
Torches	9.40
Base Keys	26.00
Collection Boxes (4)	10.00

Insurance (5) 211.47

Tax (6) 0.01

Cash in Hand 0.53

Money in Bank 143.17

Total 769.24

Closing Balance 143.70

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) Donation to Mencap for Charity Collection Boxes
- (5) Arranged through Tennyson by agreement with SA-CNI
- (6) Tax taken from Club Account - not worth reclaiming
- (7) Gifts in kind have not been included

I have examined the accounts & I believe they are a true & accurate record of the income & expenditure for the financial year 2014 to 2015

R Hardy

R. HARDY

5/5/14

Street Angels - Christian Nightlife Initiative - Balance Sheet summary statement for local branch Leeds Festival Angels 1st April 2013 - 31st March 2014

Opening Balance 1/4/2013 £0.00

Income		Expenditure	
Sales of mugs and drinks at Leeds Festival 2013	4295.00	Purchase of Mugs (insulated mugs with logo)	8,388.00
Festival Republic Donation - setting up costs	1,000.00	Costs for Lost Property Tent	403.10
Festival Republic - Lost Property costs	3,000.00	Costs for Detached Teams	510.19
Interest	1.18	Costs for Prayer Cafe (including tea, coffee, biscuits)	383.00
Ripon and Leeds Diocese donation	500.00	T-Shirts (with Festival Angel printing)	400.00
Leeds Methodist Circuit donation	1000.00		
Gift for preaching (Nic Sheppard)	411.56		
General Donation	20.00		
 Ripon and Leeds Diocese - loan (to be paid back)	 2000.00		
TOTAL INCOME	12,227.74	TOTAL EXPENDITURE	10,084.29

The loan from the Ripon and Leeds Diocese of £2000 to be paid back following 2014 Leeds Festival Angels

Closing Balance 31/3/13 £2,143.45

Sheet1

BRIDLINGTON STREET ANGELS JAN 2013- MARCH 2014 INCOME
BANK HSBC BRIDLINGTON

opening balance	£20.00	
Payment of uniform	£56.00	
Collection taken at Pentecost Praise (Emmanuel Church)	£86.25	
Cheque payments for uniforms	£392.00	
Donations from training sessions	£70.10	
Cheque from Sir James Reckitt Charity	£2,000.00	
Cheque payment for uniform	£56.00	
Cash from Donations	£103.78	
Donations from Methodist Ladies Group	£30.00	£2,814.13
Cash from Donation	£3.95	
		£2,818.08

Cheque 4 Cancelled

Taken from Minutes Wednesday 12th June 2013

6. Funding/Grants Application.

a. The Lord Feoffees have agreed to pay the remainder of our initial set up costs of £2,234.40

The above figure is not shown in our balance sheet as invoices for items purchased using this grant money were sent directly to Lord Feoffees, this was their request attached to the grant

EXPENSES

BALANCE £1,284.00
Above amount is Bank Balance
No cash float held.

Having examined the accounts for 2013-2014
I am satisfied that they represent a true
and fair record / reflection of Bridlington
Street Angels
A. Worthington, Churchwarden
Christ Church Bridlington 8th/4/14 Page 2