

Street Angels - Christian Nightlife Initiative Balance Sheet - 1st April 2011 - 31st March 2012

Opening Balance 1/4/2011

£1717.30

Gifts from Local Projects	898.94	Travel Costs	2442.99
Personal Donations	3005.61	Food and Drink	1100.18
Grants	2614.69	Volunteer Travel	69.00
Caledonian Canal Walk	946.24	Conference Costs	337.94
Business Donations / LocalGiving Match Funding	594.72	Salary - Paul Blakey	1313.06
Canal Walk Costs of Hotels, etc (personal donations)	697.85	Salary - Adam May (self-employment)	2702.00
Fundraising	4.61	Sundries	384.97
Gift Aid - 10/11	66.00	On-costs	265.50
Donations from Talks	362.00	Canal Walk - cost of Hotels, etc (personal donations)	697.85
MakingTheDifference.tv	150.00	MakingTheDifference.tv	502.95
We Helped You	82.80		
Interest	0.04		
TOTAL INCOME	£9423.50	TOTAL EXPENDITURE	£9816.44

Cheques not presented (older than 6mnths) 30.00

Money held in Local Giving to be carried forward 31.98

Match Funding from Grand Central Rail (community card) 472.00

Closing Balance 31/3/12 £1316.56 (bank)

£5.82 (cash)

Total £1322.38