**Street Angels - Christian Nightlife Initiative - Balance Sheet summary statement for local branch << name of project >> 1st April 2012 - 31st March 2013**

Opening Balance 1/4/2012 £ (may need to put a cash, bank and total opening balance)

|  |  |  |  |
| --- | --- | --- | --- |
| General itemised income  eg Personal Donations, Fundraising, Gifts from Talks, Business Donations, Church Donations, Gift Aid, Bank Interest, Grants...  **TOTAL INCOME** |  | General itemised expenditure  eg salary, expenses, donations for use of premises, travel, volunteer expenses, taxis for those helped, printing costs, insurance, equipment, first aid supplies and jackets...  **TOTAL EXPENDITURE** |  |

Cheques not presented (older than 6mnths)

**Closing Balance 31/3/13 £ (bank)**

**£ (cash) Total £**

These need to be audited independently and they need to **write** “I have examined the accounts and I believe they are a true and accurate record of the income and expenditure for the financial year 2012/13” - signed, name, date

These will then be tabled at and signed by the chair of the SA-CNI trustees at the AGM

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