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

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| Danbro donations (inc P.Rawson)P. Rawson ( Loan )Fund raising eventChurch donationsPersonal donationsA.Abbott conference cash paymentOrange mobile refundBank intrestGeneral gifts Total Income |  14000.00  1124.16 622.00 68.00 250.00 150.006.980.24819.6417041.02 | Income for P.RawsonMinibus purchase, insurance, miscUniformsLiability InsuranceRadio licenceFlipflopsFirst aid suppliesStationary, promoWater, lolliesCNI ConferenceCNI donationGeneral running costs, phone, fuel, electricTea, coffee, milk, sugar, biscuits, miscTotal Expenditure | 8250.006293.15496.32174.8690.00234.66123.48293.9373.61300.00100.00326.7569.4116826.17 |

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 )