



STREET ANGELS – CHRISTIAN NIGHTLIFE INITIATIVES

Company Limited by Guarantee

UNAUDITED FINANCIAL STATEMENTS

31 MARCH 2020

Company Registration Number: 07173090

Charity Registration Number: 1136416



Spenser Wilson
Chartered Accountants & Business Advisers

STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2020

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STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

YEAR ENDED 31 MARCH 2020

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Street Angels - Christian Nightlife Initiatives	
Charity registration number	1136416	
Company registration number	07173090	
Principal office and registered office	The King's Centre Park Road Halifax HX1 1HU	
Website and social media	www.cninetwork.org Facebook.com/cninetwork Twitter.com/cninet	
The Trustees	S Robertshaw M A Rowley I G Woods O J Shaw	Chair (Retired 25 August 2019)
Company Secretary and Chief Executive Officer	Paul Blakey MBE	
Independent examiner	E A Short BFP FCA Equitable House 55 Pellon Lane Halifax West Yorkshire HX1 5SP	
Banker	The Co-operative Bank Co-operativebank.co.uk/business	

STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

(continued)

YEAR ENDED 31 MARCH 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is a company limited by guarantee and was incorporated on 1 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.

Trustees are appointed by invitation and welcomed officially at the AGM. Before appointment, all trustees are interviewed and references taken, they will be in good standing with their local church.

OBJECTIVES AND 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.

PUBLIC BENEFIT

In planning the charities activities for the year, the Trustees reviewed the guidance from the Charity Commission and have had regard to the Charity Commissions guidance on public benefit.

STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

(continued)

YEAR ENDED 31 MARCH 2020

Chair of CNI Board of Trustees Report

Since last years AGM we have received resignation from Ian Woods who resigned from his position as a Trustee and from the Board and I would like to thank Ian for his contribution and support both to CNI and to Northallerton Street Angels which he continues to be involved with.

The period since the last AGM on the 10th July 2019 and the end of our financial year on the 31st March 2020 has been a relatively short period of time for myself to be involved as Chair of the Board of Trustees, however, I have been delighted to visit some of the projects notably Whitby and Skipton as well as speaking to some of the other projects and I would like to express my thanks to all the volunteers in all CNI projects for their dedication and time and making a difference to their local communities, on behalf of the Board and myself we are grateful for all that you do.

I would also like to thank our CEO, Paul Blakey MBE for his continued work in meeting and supporting the projects under the CNI banner on behalf of the Board and myself we thank him for his continued dedication and hard work and of course to his wife Jean in supporting him. As we come to the end of our financial year we would of course normally be looking at the work that Festival Angels continue to do and to expand in working at the music festivals however as we enter into lockdown its very uncertain as to how this will look this year and indeed how long lockdown will last and the impact therefore on this work and the number of festivals that we will be able to assist at.

As we go into this uncertain time caused by Coronavirus and the subsequent lockdown restrictions placed on everyone's activities the vast bulk of our projects have ceased patrols and we enter an uncertain period as to when those patrols will recommence and in what shape and we continue to hold all the projects in prayer as they look at other ways they can be involved in their communities.

I would also like to thank our Regional Co-ordinator Katie Waters for her work in visiting the regional projects and continuing to co-ordinate the Leeds Street Angels Project as well as giving support to other Yorkshire projects that have newly set up and the Board of Trustees.

I would like to thank Graham our Finance Officer for his help on the day to day finances of CNI.

We continue to look for new Trustees to reinvigorate our Board and the vision of Christian Nightlife Initiatives, please get in touch if this interests you.

We have been extremely lucky over the past few years at receiving generous support from Christian Charities however this funding has now come to an end and as Trustees we continue to explore new funding opportunities and as you will see from our accounts the income we received is relatively small considering the vast range of work that has been done by Paul and Katie in developing the various strands and resources which CNI makes available to the projects and communities.

Finally I would like to thank my fellow Trustees, Olivia whose support as Vice Chair has been invaluable, Martin whose experience and knowledge has also been invaluable to me and of course as previously mentioned Ian for his help and support whilst on the Board.

I look forward to the next 12 months although with some concern as to how the Coronavirus pandemic will affect everyone but especially our projects and I look forward to working with Paul, Katie, Olivia

STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

(continued)

YEAR ENDED 31 MARCH 2020

and Martin in looking at how CNI can support our local projects and once lockdown is lifted and projects start to return to a new normal I look forward to meeting more of the projects and volunteers.

Every blessing

STUART ROBERTSHAW ACII,

Chair of Trustees

STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

(continued)

YEAR ENDED 31 MARCH 2020

ACHIEVEMENTS AND PERFORMANCE

CEO's Report

This has been another busy year in the life and ministry of CNI Network. As the CEO and founder, I am so thankful for those who stand with us in our vision of #MakingCityStreetsLikeNewAgain (taken from Isaiah 58) through local projects, volunteering, supporting financially, prayer and partnership. We are very much a family who work together to bring change to local communities and people.

We have attended a good number of conferences this year including a #FaithAndPoliceTogether day at the Police College in Coventry. This ministry, which is a partnership between CNI Network, Redeeming Our Communities and Christian Police Association, has been helped by the secondment of an Acting Inspector and has resulted in a fantastic toolkit which is proving to be a great resource to both police and faith communities to do more together to be strategic in meeting policing priorities in communities. Jean and I were also at the Christian Police Association Conference in Harrogate and contributed the prayer for the Annual Report.

Jesus Loves Yorkshire was proclaimed on banners on church buildings around the Tour de Yorkshire event in May. The banners, along the same designs as the Jesus Loves Festivals and Jesus Loves Clubbers images, were featured on the international TV coverage of the race letting the world know that Jesus does indeed love Yorkshire!

The number of talks and conference events I was given the opportunity to speak at has increased. This helps promote the work CNI Network and our local projects, as well as bringing in finances. We have also produced a video of the talk which one of the speaker finder websites is promoting to those who are isolating due to the coronavirus which was just beginning as the year ended and sadly led to the cancelling of 10 talks in the new financial year.

Jean, Katie (our Yorkshire Regional Coordinator) and I have had the opportunity to visit several of our local projects to help celebrate anniversary events, AGM's or to join the teams on patrol. It is always good to see the vision as a reality and meet those who volunteer and those who have received help from our teams.

Festival Angels work increased dramatically this year as we were present at 16 music festivals across the UK and supported others including one in Spain. It is great to receive phone calls from festival organisers who have heard of Festival Angels and want a team at their music festival or event. We have an amazing group of regular volunteers now and so we can confidently say yes to new festival opportunities. Sadly the weather (high winds) meant Boardmasters was cancelled which was a shame for our team and the festival-goers but the others carried on including a gloriously sunny with no rain at both Leeds Festival and We Are Church at Creamfields (truly a miracle!) - our teams rose to the challenge of making sure people were hydrated as the infrastructure struggled to cope with demand on the temporary water supplies. Leeds Festival Angels was featured on BBC Look North and the BBC social media. We also supported a Northern Ireland Festival Angels team who worked at 2 festivals in Belfast. Sadly, much of our festival work will be on hold for 2020 as coronavirus sees gatherings cancelled (this will mean a shortfall in our planned income) but it is hoped the later summer ones will continue including Festival Angels in Upton-on-Severn led by the Baptist Church.

STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

(continued)

YEAR ENDED 31 MARCH 2020

I had the opportunity to speak at 5 church communities in America in June as CNI Network continues to look at openings in the USA. We caught up with the Wilmington North Carolina Street Angels team and encouraged them in the work they are doing.

We have connected with new groups such as the YWAM Summer Nightlife Outreach, working in holiday resorts across Europe and groups looking at starting new Street Angels projects including a Bus Ministry, Destination 211, in Dewsbury. I have continued in my role as a Queens Award for Voluntary Services assessor as part of CNI Network's investment into the wider volunteer family.

Congratulations to Pip Moscropp coordinator of Macclesfield Street Angels who received a British Empire Medal in the 2019 Queen's Birthday Honours. Pip has an amazing ministry and is at the heart of a lot of Christian based activity in and around Macclesfield so this honour is truly deserved.

CNI Network has continued in its social media and website, recognising, this is a keyway of keeping in touch and celebrating good news stories. Our media coverage has continued including in the Sunday Mirror, various BBC local radio stations, UK Charity Week, local BBC TV, Premier Radio, TransWorld Radio, UCB and the Praxis Hopeful Activist podcast. In 2020 we started a new feature in partnership with Inspire Magazine, Community Heroes.

CNI Network produced a 30 days Prayer and Action Guide with several local projects contributing. This has helped local projects with marketing within local church communities and received some moving feedback from people reading the Guide.

When you look at our activity and then our expenditure of £43,000, I think we manage to achieve a lot on a very reasonable budget! As I write we are 2 weeks into the coronavirus lockdown which could well change the dynamics of the night-time economy once it is all over. Our teams and CNI Network are ready for the challenge in the new reality we will find ourselves in - offering support and prayer to pub and club staff and looking at how we operate within this new culture. 2020 is set to be an interesting year and yet we want to encourage our local projects to be pioneering and innovative in the work we do.

PAUL BLAKEY MBE

Founder and CEO of CNI Network

STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT) *(continued)*

YEAR ENDED 31 MARCH 2020

FINANCIAL REVIEW

The operating deficit for the year was £14,642 (2019 -£1,954 deficit) which has been deducted from reserves. Reserves at the end of the year were £13,782 (2019 - £28,424) which are used to finance additional projects, trading in the ensuing year and as backup reserve.

The charity has unpaid volunteers to help run its various activities.

Reserves policy

CNI Network 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.cninetwork.org/localbranch (this covers financial guidelines).

The trustees' annual report and the strategic report were approved on2020 and signed on behalf of the board of trustees by:

S ROBERTSHAW

Chair of Trustees

STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES

COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES

YEAR ENDED 31 MARCH 2020

I report to the trustees on my examination of the financial statements of Street Angels - Christian Nightlife Initiatives ('the charity') for the year ended 31 March 2020.

RESPONSIBILITIES AND BASIS OF REPORT

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

E A SHORT BFP FCA

Independent Examiner

Equitable House
55 Pellon Lane
Halifax
West Yorkshire
HX1 5SP

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STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES

COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2020

All funds are unrestricted		2020	2019
	Note	Total funds	Total funds
		£	£
Income and endowments			
Donations and legacies	5	19,175	34,155
Other trading activities	6	3,112	1,520
Other income	7	6,713	3,166
Total income		<u>29,000</u>	<u>38,841</u>
Expenditure			
Expenditure on raising funds:			
Costs of raising donations and legacies	8	627	504
Expenditure on charitable activities	9	43,015	40,291
Total expenditure		<u>43,642</u>	<u>40,795</u>
Net expenditure and net movement in funds		<u>(14,642)</u>	<u>(1,954)</u>
Reconciliation of funds			
Total funds brought forward		28,424	30,378
Total funds carried forward		<u>13,782</u>	<u>28,424</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The notes on pages 11 to 16 form part of these financial statements.

STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES

(Company registration number 07173090)

COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL POSITION

31 MARCH 2020

		2020		2019	
	Note	£	£	£	£
CURRENT ASSETS					
Debtors: due within one year	14	2,386		942	
Cash at bank and in hand		14,478		35,442	
		<u>16,864</u>		<u>36,384</u>	
CREDITORS: amounts falling due within one year	15	<u>3,082</u>		<u>7,960</u>	
NET CURRENT ASSETS			<u>13,782</u>		<u>28,424</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,782</u>		<u>28,424</u>
NET ASSETS			<u>13,782</u>		<u>28,424</u>
FUNDS OF THE CHARITY					
Unrestricted funds			<u>13,782</u>		<u>28,424</u>
Total charity funds	17		<u>13,782</u>		<u>28,424</u>

For the year ending 31 March 2020 the charity 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 financial statements 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 2020, and are signed on behalf of the board by:

S ROBERTSHAW

Trustee

The notes on pages 11 to 16 form part of these financial statements.

STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2020

1. GENERAL INFORMATION

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is The King's Centre, Park Road, Halifax, HX1 1HU.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

There are not considered to be any judgements or accounting estimates or assumptions that have a significant impact on the financial statements

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2020

3. ACCOUNTING POLICIES *(continued)*

Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities and events.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the repayment will lead to a reduction in future payments or a cash refund.

STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2020

4. LIMITED BY GUARANTEE

The liability of each member in the event of winding up is limited to £1.

5. DONATIONS AND LEGACIES

	Total Funds	Total Funds
	2020	2019
	£	£
DONATIONS		
Individuals including Gift Aid	7,924	8,033
Local projects	9,788	7,590
Organisations	1,463	2,032
GRANTS		
Grants receivable	–	16,500
	<u>19,175</u>	<u>34,155</u>

6. OTHER TRADING ACTIVITIES

	Total Funds	Total Funds
	2020	2019
	£	£
Street Angels - CNI Shop	<u>3,112</u>	<u>1,520</u>

7. OTHER INCOME

	Total Funds	Total Funds
	2020	2019
	£	£
Fundraising	<u>6,713</u>	<u>3,166</u>

8. COSTS OF RAISING DONATIONS AND LEGACIES

	Total Funds	Total Funds
	2020	2019
	£	£
Printing and website costs	<u>627</u>	<u>504</u>

STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2020

9. EXPENDITURE ON CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly £	Support costs £	Total funds 2020 £	Total funds 2019 £
Staff costs (see note 12)	29,511	–	29,511	26,201
Travel and subsistence	5,685	–	5,685	5,576
Conferences and courses	2,106	–	2,106	1,808
Street Angels - CNI shop	2,560	–	2,560	643
Leeds festival - donation	500	–	500	2,877
Sundry expenses	1,064	–	1,064	502
Governance costs	–	1,589	1,589	2,684
	<u>41,426</u>	<u>1,589</u>	<u>43,015</u>	<u>40,291</u>

10. TAXATION

The Charity is exempt from tax on income and gains within section 505 of the Taxes Act 1988 or section 256 of the Taxation of Chargeable Gains Act 1992 to the extent these apply to the Charity.

No tax charges have arisen.

11. INDEPENDENT EXAMINATION FEES

	2020 £	2019 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>900</u>	<u>750</u>

12. STAFF COSTS

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2020 £	2019 £
Wages and salaries	27,975	25,204
Social security costs	402	–
Employer contributions to pension plans	1,134	997
	<u>29,511</u>	<u>26,201</u>

STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2020

12. STAFF COSTS *(continued)*

The average head count of employees during the year was 2 (2019: 1). The average number of full-time equivalent employees during the year is analysed as follows:

	2020	2019
	No.	No.
Chief Executive Office	1	1
Yorkshire Regional Coordinator	1	–
	<u>2</u>	<u>1</u>

No employee received employee benefits of more than £60,000 during the year (2019: Nil).

13. TRUSTEE REMUNERATION AND EXPENSES

Travelling expenses totalling £704 have been paid to three Trustees (2019 - £843). They have not received any other remuneration or benefits from the Charity.

There were no other related party transactions.

14. DEBTORS

Debtors falling due within one year are as follows:

	2020	2019
	£	£
Prepayments and accrued income	422	169
Other debtors	1,964	773
	<u>2,386</u>	<u>942</u>

15. CREDITORS: amounts falling due within one year

	2020	2019
	£	£
Accruals and deferred income	840	750
Social security and other taxes	876	536
Money held as agent	1,366	6,674
	<u>3,082</u>	<u>7,960</u>

16. PENSIONS AND OTHER POST RETIREMENT BENEFITS

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £1,134 (2019: £997).

STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2020

17. ANALYSIS OF CHARITABLE FUNDS

Unrestricted funds

	At 1 April 2019 £	Income £	Expenditure £	At 31 Mar 2020 £
General funds	<u>28,424</u>	<u>29,000</u>	<u>(43,642)</u>	<u>13,782</u>

	At 1 April 2018 £	Income £	Expenditure £	At 31 Mar 2020 £
General funds	<u>30,378</u>	<u>38,841</u>	<u>(40,795)</u>	<u>28,424</u>

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Total Funds 2020 £
Current assets	16,864
Creditors less than 1 year	<u>(3,082)</u>
Net assets	<u>13,782</u>
	Total Funds 2019 £
Current assets	36,384
Creditors less than 1 year	<u>(7,960)</u>
Net assets	<u>28,424</u>

STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES
COMPANY LIMITED BY GUARANTEE
MANAGEMENT INFORMATION
YEAR ENDED 31 MARCH 2020

The following pages do not form part of the financial statements.

STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES

COMPANY LIMITED BY GUARANTEE

SUMMARY OF BRANCH ACCOUNTS

YEAR ENDED 31 MARCH 2020

CNI Network Local Branch Accounts

Local Branch	Opening Balance	Income	Expenditure	Closing Balance
Barrow Street Angels	3,787.22	1,773.13	1,159.92	4,400.43
Blackpool and Fylde Street Angels	9,593.52	64,318.37	56,984.15	16,927.74
Bridlington Street Angels	1,498.72	130.00	472.37	1,156.35
Church at Creamfields	1,314.40	4,904.93	4,842.62	1,376.71
Dewsbury and District Street Angels	5,287.08	1,340.22	4,745.96	1,881.34
Huddersfield Street Angels	3,551.43	811.00	1,288.87	3,073.56
Leeds Festival Angels	24,547.98	35,164.51	44,685.17	15,027.32
Leeds Street Angels	10,349.51	10,991.81	15,633.79	5,707.53
Manchester Street Angels	828.55	0.00	294.60	533.95
Pirans Angels, Newquay	1,018.09	412.21	1,086.32	343.98
Ryedale Street Angels	1,128.59	0.00	65.00	1,063.59
Tamworth Street Angels	806.52	455.32	681.06	580.78
TOTAL FOR LOCAL BRANCHES	63,711.61	120,301.50	31,939.83	52,073.28

All closing bank statements have been seen by CNI Network and correspond with closing balances shown. More detailed balance sheets are available via cninetwork.org/agm

Street Angels - Christian Nightlife Initiatives Network - www.cninetwork.org

Registered Charity 1136416 / Company Limited by Guarantee 07173090