



STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES

Company Limited by Guarantee

UNAUDITED FINANCIAL STATEMENTS

31 MARCH 2019

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 2019

	PAGE
Trustees' annual report (incorporating the director's report)	1
Independent examiner's report to the trustees	6
Statement of financial activities (including income and expenditure account)	7
Statement of financial position	8
Notes to the financial statements	9

The following pages do not form part of the financial statements

Local branch accounts:

Barrow Street Angels
Blackpool & Fylde Street Angels
Bridlington Street Angels
Dewsbury and District Street Angels
Huddersfield Street Angels
Leeds Festival Angels
Leeds Street Angels
Mighty Oaks Gateshead
Ryedale Street Angels
Tamworth Street Angels

STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES

COMPANY LIMITED BY GUARANTEE

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

YEAR ENDED 31 MARCH 2019

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 2019.

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](https://www.facebook.com/cninetwork)
[Twitter.com/cninet](https://twitter.com/cninet)

The Trustees S A Brock(retired 26/09/18)
M A Rowley
I G Woods
S Robertshaw
O J Shaw

Company Secretary and Chief Executive Officer Paul Blakey MBE

Bankers The Co-operative Bank PLC
PO Box 101
Balloon Street
Manchester
M60 4EP

Independent examiner Elaine Beaumont
Equitable House
55 Pellon Lane
Halifax
West Yorkshire
HX1 5SP

STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES

COMPANY LIMITED BY GUARANTEE

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

YEAR ENDED 31 MARCH 2019

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.

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 for 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.

STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES

COMPANY LIMITED BY GUARANTEE

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

(continued)

YEAR ENDED 31 MARCH 2019

STRATEGIC REPORT

Chair of Christian Nightlife Initiatives (CNI) Board of Trustees Report

At last year's AGM we said goodbye to our longstanding trustee and Chair, Steve Brock, who stood down from the board. Steve was an original CNI trustee and had served since 2012. As a trustee, and latterly as the Chair, Steve saw a period of exceptional growth, along with national recognition. He brought vision and focus to the board; we thank him for all that he achieved and wish him well in the future.

The last 12 months have been a time of consolidation for CNI. Our visionary CEO, Paul Blakey MBE, has continued to visit existing projects, meet with new projects, and network with our partners and agencies that help us to achieve all that we have. I want to express the board's and my sincere thanks to him and his wife Jean for their tireless work. The growth in work at music festivals has increased the need for Festival Angels and CNI has been involved in an increasing number of projects delivering this essential service. Our 'Street Angels' project that come under our charity banner are referred to as our 'local branches', and those that have their own charity arrangements are 'local projects'. They are spread throughout the UK and look to us for assistance and advice in many areas.

We have for many years been looking at a framework of Regional Coordinators. We have trailed this model in Yorkshire and Humberside, under the direction of our Regional Coordinator, Katie Waters. This model has proved very successful in terms of engagement with projects, and links back to the board of trustees. I would like to thank Katie for all that she has achieved and all her dedicated hard work. We are now looking to expand this model across a number of regions and would value contact from anyone who might be interested in this role. We have strengthened our links with partners in the South West and following a very successful few days for myself and Paul in Cornwall in March, we welcomed 'Pirans Angels' who are based in Newquay into our family.

Finally, I want to thank my fellow trustees, Stuart, Olivia and Ian for their tremendous support and encouragement over the last 12 months. Stuart has been a particular asset as our Vice Chair and has been a constant help to both Paul and myself.

I look forward to the next 12 months and am excited for what lays ahead for us as we continue to serve in our unique ministry.

Martin Rowley
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 2019

ACHIEVEMENTS AND PERFORMANCE

CEO's Report

Many thanks for all within our CNI Network family of local projects who have continued to serve local communities with a heart and vision of #MakingCityStreetsLikeNewAgain!

Over the last 12 months it is great that Jean, Katie (who is the CNI Network regional coordinator for the North) and myself have visited projects, met with volunteers and helped make initiatives such as Festival Angels and regional conference events happen.

We continue to network and partner with a wide range of organisations as we seek to demonstrate God's Kingdom as a reality for others and communities. In November I was one of the keynote speakers at the Christian Police Association conference and this year became a trustee for Redeeming Our Communities - both of whom we partner with on #FaithAndPoliceTogether.

As we visit projects, we hear that many struggle to recruit volunteers and so CNI Network continues to promote volunteering opportunities at events such as Big Church Day Out, through our festival teams, talking to a wide range of groups and through any (and many) media interviews. Our social media and website continue to receive hundreds of views and our monthly newsletter offers a summing up of all that happens.

Many thanks to all those who give to help make CNI Network happen - individuals, local projects, churches, business and grant funders. Whenever I say CNI Network achieves all we do on with a budget of less than £50,000 per year people are shocked! Our small budget does not equal small vision or small impact though!

Over the year we have seen some projects close down and some new ones start - as the night-time economy changes, we are helping our local projects to change and adapt to better meet the needs of the wider community. One off Angels at events such as festivals and a move to daytime patrols are a great way of doing this.

Many thanks again and we look forward to another year of helping communities make a massive impact.

Paul Blakey MBE
Founder and CEO of CNI Network

FINANCIAL REVIEW

STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES

COMPANY LIMITED BY GUARANTEE

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

(continued)

YEAR ENDED 31 MARCH 2019

Expenditure exceeded income by £1,954 (2018 - income exceeded expenditure by £7,408).

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 on _____ 2019 and signed on behalf of the board of trustees by:

M A Rowley
Chair of Trustee

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 2019

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 2019.

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.

Elaine Beaumont
Independent Examiner

Equitable House
55 Pellon Lane
Halifax
West Yorkshire
HX1 5SP

STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES

COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2019

All funds are unrestricted		2019	2018
	Note	Total funds	Total funds
		£	£
Income and endowments			
Donations and legacies	5	34,155	49,373
Other trading activities	6	1,520	2,533
Other income	7	3,166	254
Total income		38,841	52,160
Expenditure			
Expenditure on raising funds:			
Costs of raising donations and legacies	8	504	239
Expenditure on charitable activities	9,10	40,291	44,513
Total expenditure		40,795	44,752
Net (expenditure)/income and net movement in funds		(1,954)	7,408
Reconciliation of funds			
Total funds brought forward		30,378	22,970
Total funds carried forward		28,424	30,378

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 9 to 14 form part of these financial statements.

STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES

COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL POSITION

31 MARCH 2019

		2019		2018	
	Note	£	£	£	£
CURRENT ASSETS					
Debtors: due within one year	15	942		220	
Cash at bank and in hand		35,442		38,796	
		<u>36,384</u>		<u>39,016</u>	
CREDITORS: amounts falling due within one year	16	<u>7,960</u>		<u>8,638</u>	
NET CURRENT ASSETS			<u>28,424</u>		<u>30,378</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>28,424</u>		<u>30,378</u>
NET ASSETS			<u>28,424</u>		<u>30,378</u>
FUNDS OF THE CHARITY					
Unrestricted funds			<u>28,424</u>		<u>30,378</u>
Total charity funds	18		<u>28,424</u>		<u>30,378</u>

For the year ending 31 March 2019 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 _____ 2019, and are signed on behalf of the board by:

M A Rowley
Chair of Trustee

The notes on pages 9 to 14 form part of these financial statements.

STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2019

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 2019

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.

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 prepayment 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 2019

4. LIMITED BY GUARANTEE

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

5. VOLUNTARY INCOME

All funds are unrestricted

	Total Funds	Total Funds
	2019	2018
	£	£
DONATIONS		
Donations - Individuals including Gift Aid	8,033	11,304
Donations - Local projects	7,590	8,487
Donations - Organisations	2,032	29,582
GRANTS		
Grants receivable	16,500	–
	<u>34,155</u>	<u>49,373</u>

6. INCOME FROM CHARITABLE ACTIVITIES

	Total Funds	Total Funds
	2019	2018
	£	£
Street Angels - CNI Shop	1,520	2,533

7. INCOME FROM FUNDRAISING

	Total Funds	Total Funds
	2019	2018
	£	£
Fundraising	3,166	254

8. COSTS OF RAISING FUNDS

	Total Funds	Total Funds
	2019	2018
	£	£
Printing & website costs	504	239

STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2019

9. EXPENDITURE ON CHARITABLE ACTIVITIES

	Total Funds	Total Funds
	2019	2018
	£	£
Staff costs (note 13)	26,201	22,841
Travel & subsistence	5,566	9,721
Conference & course costs	1,808	1,951
Street Angles - CNI shop	643	7,030
Insurance	10	12
Leeds festival - Donation	2,877	1,394
Sundries	502	956
	<u>37,607</u>	<u>43,906</u>

10. GOVERNANCE COSTS

	Total funds	Total fund
	2019	2018
	£	£
Independent examination fees	750	607
Consultancy fees	1,934	-
	<u>2,684</u>	<u>607</u>

11. 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.

12. INDEPENDENT EXAMINATION FEES

	2019	2018
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	<u>750</u>	<u>607</u>

STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2019

13. STAFF COSTS

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

	2019	2018
	£	£
Wages and salaries	25,204	21,966
Employer contributions to pension plans	997	875
	<u>26,201</u>	<u>22,841</u>

The average head count of employees during the year was 1 (2018: 1).

No employee received employee benefits of more than £60,000 during the year or in the previous year.

14. TRUSTEE REMUNERATION AND EXPENSES

Travelling expenses totalling £843 have been paid to three Trustees (2018 - £1,473). They have not received any other remuneration or benefits from the Charity.

There were no other related party transactions.

15. DEBTORS

Debtors falling due within one year are as follows:

	2019	2018
	£	£
Prepayments and accrued income	169	–
Other debtors	773	220
	<u>942</u>	<u>220</u>

16. CREDITORS: amounts falling due within one year

	2019	2018
	£	£
Accruals and deferred income	750	657
Social security and other taxes	536	–
Money held as agent	6,674	7,981
	<u>7,960</u>	<u>8,638</u>

17. 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 £997 (2018: £875).

STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2019

18. ANALYSIS OF CHARITABLE FUNDS

Unrestricted funds

	At 01/04/2018 £	Income £	Expenditure £	At 31/03/2019 £
General funds	<u>30,378</u>	<u>38,841</u>	<u>(40,795)</u>	<u>28,424</u>

	At 01/07/2017 £	Income £	Expenditure £	At 31/03/2018 £
General funds	<u>22,970</u>	<u>52,160</u>	<u>(44,752)</u>	<u>30,378</u>

STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES
COMPANY LIMITED BY GUARANTEE
MANAGEMENT INFORMATION
YEAR ENDED 31 MARCH 2019

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

STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES

COMPANY LIMITED BY GUARANTEE

LOCAL BRANCH ACCOUNTS

YEAR ENDED 31 MARCH 2019

BARROW STREET ANGELS

Opening Balance:		£2,760.61
Income:		
Personal Donations	£340.00	
Church Donations	£265.00	
Barrow Rotary Club Donation	£150.00	
WI Donation (talk)	£160.00	
Cash Donations paid into Bank	£485.00	
Various Cash Donations	<u>£857.47</u>	
TOTAL INCOME		£2,257.47
Expenditure:		
Blue Sox Flip-Flops	£395.94	
Insurance Cover	£60.00	
Training	£200.00	
Taxis for those we help	£23.70	
Uniform Updates	£93.88	
DBS Checks	£73.50	
General Supplies (lollies, first aid)	<u>£383.84</u>	
TOTAL EXPENDITURE		<u>(£1,230.86)</u>
Closing Balances:		
Bank (CNI Network)	£3,704.67	
Cash	<u>£82.55</u>	
		<u>£3,787.22</u>

STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES

COMPANY LIMITED BY GUARANTEE

LOCAL BRANCH ACCOUNTS

YEAR ENDED 31 MARCH 2019

BLACKPOOL AND THE FYLDE STREET ANGELS

Opening balance £8,919.78

Income

Danbro donation	£9,000.00	
Police & Crime Commissioner Funding	£7,000.00	
Welfare van contribution (private donation)	£6,450.00	
Street donations	£1,459.62	
SWEP Housing benefit contribution	£2,457.00	
Blackpool Council (applied) cold weather funding contribution	£1,614.00	
Individuals donating	£1,399.49	
Church Urban Fund (specific use agreement)	£2,000.00	
Inglewhite Church donation (specific use agreement)	£492.80	
Church presentation/ talk donations	£305.00	
Fundraising events	£527.50	
BFL Litter Picking Project	£300.00	
Uniform contributions	£620.00	
CNI Conference contributions	£140.00	
Bank interest	<u>£4.32</u>	
TOTAL INCOME		£33,769.73

Expenditure

Salary Paul Rawson	£9,000.00	
Admin Salary Catherine Doughty	£5,000.04	
Welfare van (replacement)	£7,740.00	
Vans tax & insurance	£1,686.78	
Vans maintenance	£561.38	
Angels Rest diy, materials, signage, radiators equipment	£3,534.82	
Uniforms	£1,277.88	
Fuel	£599.10	
Flip flops	£455.59	
New digital link radios & earpieces x3	£239.97	
Volunteer travel & parking costs	£113.20	
Mobile phones, landline and internet	£563.73	
Electric & gas bottles	£281.55	
Stationery/ Printing	£333.88	
Food & supplies for outreaches	£315.57	
Tea, coffee, sugar, milk & Water	£62.50	
Training/ DBS	£330.00	
CNI contributions & donation for flip flops/ first aid items	£400.00	
CNI Insurance contribution	£60.00	
CNI Regional conference	£140.00	
St John's Church contribution for SWEP provision	<u>£400.00</u>	
TOTAL EXPENDITURE		(£33,095.99)

Closing balance	RBS bank account	£9,571.29	
	Petty cash	<u>£22.23</u>	
			<u>£9,593.52</u>

STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES

COMPANY LIMITED BY GUARANTEE

LOCAL BRANCH ACCOUNTS

YEAR ENDED 31 MARCH 2019

BRIDLINGTON STREET ANGELS

Opening Balance (Bank)		£2,137.71
<u>Income</u>		
Donation given Miss C S Stephenson	£32.51	
Donation from Bay Primary School	£63.06	
Cheque Donation to cover cash donations made from the public whilst on patrol	<u>£10.20</u>	
TOTAL INCOME		£105.77
<u>Expenditure</u>		
Apex Radio System for hire of hand portable radio	£175.00	
Betta Embroidery. Logo added to own items	£193.00	
CNI Annual Insurance cover	£60.00	
Donation to CNI	£150.00	
Donation to Christ Church for use of premises/storage	£50.00	
Donation to Emmanuel Church for use of premises	£50.00	
New lock and 3 keys cut	£28.50	
Disposable Gloves	£14.28	
Fasthosts Domain renewal.(2years cover)	<u>£23.98</u>	
TOTAL EXPENDITURE		<u>(£744.76)</u>
Closing Balance (Bank)		<u>£1,498.72</u>

STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES

COMPANY LIMITED BY GUARANTEE

LOCAL BRANCH ACCOUNTS

YEAR ENDED 31 MARCH 2019

DEWSBURY & DISTRICT STREET ANGELS

Opening Balance		£3,169.15
<u>Income</u>		
Donations	£70.00	
Police and Crime Commissioner's Grant	<u>£4,997.28</u>	
TOTAL INCOME		£5,067.28
<u>Expenditure</u>		
Administrator's Salary	£2,633.28	
College Chaplaincy Expenses	£105.00	
DBS Checks	£18.00	
Insurance Contribution	£60.00	
Logo Design	£60.00	
Operational Expenses	<u>£73.07</u>	
TOTAL EXPENDITURE		<u>(£2,949.35)</u>
Closing Balance (bank)		<u>£5,287.08</u>

Please note: The college chaplaincy expenses have since been reimbursed by Churches Together in Dewsbury.

HUDDERSFIELD STREET ANGELS

Opening Balance		£2,984.00
<u>Income</u>		
Donations	£205.00	
Grant	<u>£1,145.00</u>	
TOTAL INCOME		£1,350.00
<u>Expenditure</u>		
Use of Huddersfield Mission	£550.00	
Other expenditure	<u>£233.00</u>	
TOTAL EXPENDITURE		<u>(£783.00)</u>
Closing Balance (HSBC)		£3,551.00

STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES

COMPANY LIMITED BY GUARANTEE

LOCAL BRANCH ACCOUNTS

YEAR ENDED 31 MARCH 2019

LEEDS FESTIVAL ANGELS

Opening balance Yorkshire Bank		£5,759.02
Co-Operative Bank : (Balance transferred to YB 06/06/18)		<u>£3,549.95</u>
		£9,308.97

Income for the year

Hoodie sales	£62.32	
Mug Sales	£20,175.51	
Prayer Café	£3,047.13	
Lost property & left luggage	£1,185.79	
General	£83.00	
Contribution from Festival Republic 4/10/2018	<u>£3,200.00</u>	
TOTAL INCOME		£27,753.75

Expenditure for the year

NS Banners and Stationery for Festival	£326.30	
BB Equipment For Prayer café tent	£291.70	
NS Additional Banner for Left Luggage and frame	£62.23	
CNI Various items of Expenditure	£2,580.98	
AN Various items of Expenditure	£204.55	
AN Various items of Expenditure (mostly café)	£2,161.06	
KO Café items	£167.42	
DF Expenses for left luggage	£100.50	
KC Kelly Craven Expenses for Lost Property	£69.71	
BW Milk for Café	£598.00	
BB Expenses for Prayer Café	£560.66	
CNI Insurance and Prayer Cafe Banners	£145.00	
AN General	£466.65	
Stock for Prayer Café	£490.00	
CNI Donation to CNI (Approved by the Steering Group)	£3,000.00	
AN Payment to Pilot for Jesus Loves Festivals	£300.00	
PB Charisma Art	£102.50	
KC Equipment\Supplies for LP	£507.28	
CS Food for Cloud	£216.35	
SD Milk for LP	£55.00	
HW Prayer Materials	£19.47	
MO Café Expenses	£81.90	
Izettle Charges from Bank	£7.48	
TOTAL EXPENDITURE		<u>(12,514.74)</u>
Closing balance (Yorkshire Bank)		<u>£24,547.98</u>

STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES

COMPANY LIMITED BY GUARANTEE

LOCAL BRANCH ACCOUNTS

YEAR ENDED 31 MARCH 2019

LEEDS STREET ANGELS

Opening balance		£5,403.54
<u>Income</u>		
Donations	£5,847.73	
Grants Received	<u>£13,500.00</u>	
TOTAL INCOME		£19,347.73
<u>Expenses</u>		
Affiliation	£28.00	
Equipment	£35.94	
Expenses	£29.70	
Insurance	£60.00	
Miscellaneous	£50.00	
Mobile Phone	£150.00	
Patrol Resources	£335.79	
Salary & Wages	£13,213.56	
Stationary	£80.50	
Team Refreshments	£93.27	
Training	£325.00	
TOTAL EXPENSES		<u>(£14,401.76)</u>
Closing balance		<u>£10,349.51</u>

STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES

COMPANY LIMITED BY GUARANTEE

LOCAL BRANCH ACCOUNTS

YEAR ENDED 31 MARCH 2019

MIGHT OAKS GATESHEAD

Opening balance £93.88

Income

Loan for Van	£12,000.00	
Rob Halligan Concert	£420.00	
Donation – Chowdene Church	£12,000.00	
Donations	<u>£8,298.72</u>	
TOTAL INCOME		£32,718.72

Expenditure

Coffee Latino	£15,754.80	
Eden Springs	£421.55	
Insurance	£369.33	
Van expenses	£1,396.32	
Flip flops	£6.30	
Gas	£8.50	
Ansvar insurance	£151.26	
Electrical charging point	£96.00	
Coffee machine repair	£259.34	
Loan repayment	<u>£12,000.00</u>	
TOTAL EXPENDITURE		(£30,463.40)

Closing balance £2,349.20

STREET ANGELS - CHRISTIAN NIGHTLIFE INITIATIVES

COMPANY LIMITED BY GUARANTEE

LOCAL BRANCH ACCOUNTS

YEAR ENDED 31 MARCH 2019

RYEDALE STREET ANGELS

Opening Balance	Bank	£1,116.45	
	Cash	<u>£3.71</u>	£1,120.16
<u>Income</u>			
Donations			£66.55
<u>Expenditure</u>			
CNI Network insurance			<u>(£60.00)</u>
Closing Balance	Bank	£1,123.00	
	Cash	<u>£3.71</u>	<u>£1,126.71</u>

TAMWORTH STREET ANGELS

Opening balance			£1,647.03
<u>Income</u>			
Donations			£200.00
<u>Expenditure</u>			
Saline		£22.72	
Water & wipes		£17.50	
Comestibles		£23.45	
Flip flops		£231.80	
Water, wipes & antiseptic		£22.50	
Water		£18.00	
Flip flops		£165.00	
Thermal blankets		£22.00	
Insurance & CNI donation		£350.00	
Flip Flops		<u>£135.99</u>	
TOTAL EXPENDITURE			<u>(£1,008.96)</u>
Closing balance			
	Bank	£806.52	
	Cash	<u>£31.55</u>	<u>£838.07</u>
