

### Street Angels - Christian Nightlife Initiatives Balance Sheet - 1st April 2012 - 31st March 2013

<b>Opening Balance</b>	£ 1,233.76	- Bank		
	£ 5.82	- Cash		
	£ 82.80	- WeHelpedU.org.uk	<b>Total £</b>	<b>1322.38</b>

<b>Income:</b>		<b>Expenditure:</b>	
Gifts from Local Projects	1877.49	Salary (Paul Blakey)	8200.00
Personal Donations	4669.11	Back Pay from Halifax Street Angels (Paul Blakey)	1800.00
Grants (Ruffer LLD)	5000.00	Tax and NI	1513.66
Caledonian Canal Walk	249.53	Travel	1932.48
Donations from talks	706.00	Food and Drink	306.35
Fundraising	478.41	SA-CNI Shop	172.91
Social Media Course	577.20	Sundries (Insurance, Leaflets, More Than Gold, room hire...)	951.47
Church Donations	1850.00	Mobile Phone Contract (costs met by personal donation)	444.99
Local Branch (money handled by SA-CNI or via online giving)	101.84	Local Giving Subscription	72.00
SA-CNI Shop	160.38	WeHelpedU (2 domain names)	14.36
Outreach / Conference (inc. Edinburgh Festival & Big Society Award)	672.50	MakingTheDifference.tv	200.00
Interest	6.09	Donation to NeighbourhoodPrayer.net	85.00
Local Giving Donations	378.03	Duck Race donations Yorkshire Wildlife Trust & Leprosy Mission	55.00
Halifax Street Angels (Paul Blakey backpay & tax/NI)	2190.66	SA-CNI Leadership Weekend	909.00
General income	134.36	Conference Costs (inc. Edinburgh Festival & Big Society Awards)	1024.24
SA-CNI Leadership Weekend	862.00	Local Branch (money given via on-line giving, etc)	101.84
Gift Aid 2011/12	212.64		
We Helped U	66.29		
MakingTheDifference.tv	150.00		
<b>TOTAL INCOME</b>	<b>£20,342.53</b>	<b>TOTAL EXPENDITURE</b>	<b>£17,783.30</b>
Conference Bookings (August 2013)	2110.00		

Match funding Grand Central Rail Community Card - £515.00

Registered Charity - 1136416

Company Limited by Guarantee - 07173090

**Closing Balance:**

£ 3644.78

£ 2110.00

£ 102.10

£ 134.73

Bank (SA-CNI Network)

Bank (Conference Bookings - August 2013)

Cash (SA-CNI Network)

Bank (WeHelpedU.org.uk)

**TOTAL £ 5991.61**