

CITY OF HULL STREET ANGELS

ANNUAL REPORT - YEAR ENDING SEPTEMBER 2021

Another difficult year for the Street Angels due to the ongoing Coronavirus pandemic. We were only able to operate in limited circumstances but when and wherever we could we were there. Our amazing volunteers and supporters continue to keep us going.

We purchased our 'new' bus, and this was only due to the fantastic support we received from Arco with their very generous donation of £3000. The bus was wrapped by Vinyl FX for free, again a very much appreciated gesture.

We were delighted to be one of the Lord Mayors Charities and we must thank Mrs. Lyn Petrini for all her help in helping us achieve further recognition in the city. Volunteers and Trustees attended various fundraising events and will continue to do so during the period of the Lord Mayor being in office (this was extended due to the pandemic).

We registered with HMRC for Gift Aid, and this saw a payment of over £1700 which has helped cover the ongoing costs involved with the charity.

The public are still supportive of us, and many cash donations are given for flip flops, water etc. whilst the street angels are out on patrol.

We also received £500 from a lady who raises funds for charities by selling unwanted items from her home.

The Neighbourhood Network gave us £300 which we used to buy chairs and the awning for the bus.

We face the next budget year with renewed optimism and with the hope that we may be seeing an end to the struggles we have all faced with the pandemic.

Thank you to all our wonderful volunteers for your unstinting work and thank you to all the people who have supported our charity in their numerous ways.

Trustees of City of Hull Street Angels

September 2021

Cash Flow

City of Hull Street Angels

Date Range: Oct 01, 2020 to Sep 30, 2021

CASH INFLOW AND OUTFLOW

Oct 01, 2020
to Sep 30, 2021

Operating Activities	
Sales	
Direct Public Support – Business Contributions	£3,000.00
Direct Public Support – Corporate Contributions	£155.23
Direct Public Support – Individual Contributions	£1,510.81
Indirect Public Support	£550.00
Miscellaneous Revenue	£1,769.25
Total Sales	£6,985.29
Purchases	
CLOTHING	-£336.00
Legal Fees	-£20.00
MEETING COSTS/REFRESHMENTS	-£38.00
MISCELLANEOUS EXPS	-£216.00
Office Supplies	-£22.50
Postage & Delivery	-£42.58
PUBLIC LIABILITY INSURANCE	-£234.62
Repairs & Maintenance	-£499.59
SUPPLIES	-£988.06
TRAINING	-£221.95
VEHICLE - MAINTENANCE ETC	-£492.45
VEHICLE FUEL	-£70.00
VEHICLE INSURANCE	-£872.14

CASH INFLOW AND OUTFLOWOct 01, 2020
to Sep 30, 2021

WEBSITE HOSTING ETC	-£184.79
Total Purchases	-£4,238.68
Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	£2,746.61

Investing Activities	
Property, Plant, Equipment	
Other	
Net Cash from Investing Activities	£0.00

Financing Activities	
Loans and Lines of Credit	
Owners and Shareholders	
Other	
Net Cash from Financing Activities	£0.00

OVERVIEW

Starting Balance	
LLOYDS BANK A/C	£3,523.97
Total Starting Balance	£3,523.97 As of 2020-10-01
Gross Cash Inflow	£6,985.29

OVERVIEW

Gross Cash Outflow	£4,238.68
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Net Cash Change	£2,746.61
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Ending Balance	
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LLOYDS BANK A/C	£6,270.58
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Total Ending Balance	£6,270.58 As of 2021-09-30
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