

# **CITY OF HULL STREET ANGELS**

## **ANNUAL REPORT - YEAR ENDING**

### **SEPTEMBER 2023**

Another successful year for the City of Hull Street Angels continuing to support the nighttime economy in Hull City Centre. We have welcomed a new Chair – Jamie Lewis. His experience and insight have enabled us to move forward, through him we relocated our base from Atik to 161 High Street. Although we have been grateful to Atik for allowing us to use one of their rooms for a base it was nice to have our own self-contained premises. This has allowed our volunteers to get changed and have a break and refreshments before during and after their shifts. We welcomed several new volunteers and others left having given great service to the organisation. We wish them well in their future roles.

We are now the only Street Angels operating in the city centre as Hull Street Angels Trinity decided to close down their activities.

We continue to receive welcome donations from our supporters, but revenue is significantly less than last year. We were unable to have as many fundraising events as last year but grants from Two Ridings and Help for Health have really helped. Private donations were also received, in particular from Michelle Ditchburn.

Our expenses increased this year, our bus being one of the main costs. Due to not having volunteers able to drive the bus it was left standing, and lack of use brought several faults to a head. It has now been sold as running costs were becoming prohibitive. We committed funds to training and replacing jackets and equipment.

We end the financial year still on a healthy footing and look forward to another year of 'Angeling.'

Thank you to all our volunteers and supporters.

On behalf of the Trustees of the City of Hull Street Angels  
September 2023

# Cash Flow

## City of Hull Street Angels

Date Range: Oct 01, 2022 to Sep 30, 2023



### CASH INFLOW AND OUTFLOW

Oct 01, 2022  
to Sep 30, 2023

Operating Activities	
Sales	
Direct Public Support – Business Contributions	£250.00
Direct Public Support – Corporate Contributions	£185.23
Direct Public Support – Individual Contributions	£1,290.50
DONATIONS COLLECTED	£1,100.46
FUNDRAISING EVENTS	£420.13
GRANT INCOME	£3,836.81
HMRC - GIFT AID	£745.75
Sales	£500.00
Investments – Interest	£30.06
<b>Total Sales</b>	<b>£8,358.94</b>
Purchases	
BID WRITING	-£1,200.00
CLOTHING	-£1,926.16
FUNDRAISING EXPENSES	-£170.85
MEETING COSTS/REFRESHMENTS	-£638.52
MISCELLANEOUS EXPS	-£380.30
Office Supplies	-£59.99
PREMISES SUNDRY EXPS	-£139.73
PUBLIC LIABILITY INSURANCE	-£244.54
Rent Expense	-£600.00

**CASH INFLOW AND OUTFLOW****Oct 01, 2022  
to Sep 30, 2023**

SUPPLIES	-£3,084.97
TRAINING	-£550.00
VEHICLE - MAINTENANCE ETC	-£2,555.80
VEHICLE FUEL	-£50.01
VEHICLE INSURANCE	-£923.80
WEBSITE HOSTING ETC	-£140.00
<b>Total Purchases</b>	<b>-£12,664.67</b>
<b>Inventory</b>	
<b>Payroll</b>	
<b>Sales Taxes</b>	
<b>Other</b>	
<b>Net Cash from Operating Activities</b>	<b>-£4,305.73</b>
<b>Investing Activities</b>	
<b>Property, Plant, Equipment</b>	
<b>Other</b>	
<b>Net Cash from Investing Activities</b>	<b>£0.00</b>
<b>Financing Activities</b>	
<b>Loans and Lines of Credit</b>	
<b>Owners and Shareholders</b>	
<b>Other</b>	
<b>Net Cash from Financing Activities</b>	<b>£0.00</b>

OVERVIEW

Starting Balance

LLOYDS BANK A/C	£10,840.73
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SAVINGS ACCOUNT	£0.00
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Total Starting Balance	£10,840.73 As of 2022-10-01
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Gross Cash Inflow	£8,358.94
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Gross Cash Outflow	£12,664.67
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Net Cash Change	-£4,305.73
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Ending Balance

LLOYDS BANK A/C	£1,504.94
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SAVINGS ACCOUNT	£5,030.06
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Total Ending Balance	£6,535.00 As of 2023-09-30
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