

HOPE 4 ME & FIBRO NORTHERN IRELAND

FINANCIAL STATEMENT 1ST APRIL 2022 TO MARCH 2023

RECEIPTS	Restricted	Unrestricted	Total
Membership	0.00	2,110.28	2,110.28
Donations	0.00	3,491.48	3,491.48
Fundraising	0.00	6,962.21	6,962.21
Transfer from John Moores Account	0.00	268.48	268.48
Transfer from Paypal Account	0.00	2,800.00	2,800.00
Charities Trust	1,000.00	0.00	1,000.00
Black Santa Award	0.00	850.00	850.00
Transfer from Fundraising Account	6.33	0.00	6.33
Christmas Dinners	0.00	115.00	115.00
	£1,006.33	£16,597.45	£17,603.78
PAYMENTS			
Conferences & Meetings	0.00	2,441.23	2,441.23
Equipment	0.00	1,100.28	1,100.28
Telephone	0.00	448.68	448.68
Printing & Stationery	0.00	2,895.17	2,895.17
Postage	0.00	991.30	991.30
Fundraising	0.00	270.37	270.37
Bank Charges	41.37	80.89	122.26
Membership & Subscriptions	0.00	183.88	183.88
Flowers	0.00	44.75	44.75
Travel & Subsistence	0.00	259.69	259.69
UC Berkely Foundation	0.00	824.93	824.93
Meditation Classes	0.00	120.00	120.00
Accounts Fee	0.00	150.00	150.00
Heat & Light	0.00	100.00	100.00
Computers & Software	0.00	267.19	267.19
Facebook Charges	0.00	36.00	36.00
World ME Alliance	0.00	300.00	300.00
Christmas Dinners	595.71	424.29	1,020.00
Insurance	0.00	619.73	619.73
CALM App	304.29	14.49	318.78
Covid Recovery	100.00	0.00	100.00
Transfer to John Moores Account	0.00	6.33	6.33
Transfer to Fundraising Account	268.48	2,800.00	3,068.48
Volunteer Costs	743.17	0.00	743.17
Training	56.70	0.00	56.70
Paypal Fees	0.00	49.51	49.51
	£2,109.72	£14,428.71	£16,538.43
Excess of Receipts over Payments	-£1,103.39	£2,168.74	£1,065.35
ACCUMULATED FUND			
Balance as at 1st April 2022	1,103.39	19,631.27	20,734.66
Surplus for the Year	-1,103.39	2,168.74	1,065.35
Balance as at 31st March 2023	£0.00	£21,800.01	£21,800.01
REPRESENTED BY			
Bank Current Accounts	0.00	20,858.45	20,858.45
Paypal Account	0.00	941.56	941.56
	£0.00	£21,800.01	£21,800.01

In my opinion, from the records and books I received, the above Financial Statement gives a true and fair view of the state of Hope 4 ME & Fibro Northern Ireland's financial position for the year ended 31st March 2023