

LIVING HOPE CHARITY ACCOUNTS 2022

Bank Balance @ 01.01.2022 £589.33

INCOME

Grants from Trusts	£36644.00
Donations from Companies	£3825.00
Statutory Funding	£2000.00
Individual Gifts & Donations	£5906.90
Other Donations	£7191.68
Van Donations	£1550.00
Charges for Camps & Trips	£10936.10
Fundraising	£576.98
<i>All Tex Clothing Recyclers</i>	<i>£488.00</i>
<i><u>easyfundraising.org</u></i>	<i>£88.98</i>
Sponsored events/other events	£1780.90
 TOTAL INCOME	 £70,411.56

EXPENDITURE

Residentials, conferences, accommodation & tickets	£12248.69
Gifts, Presents & Prizes	£9656.99
Petrol	£5896.33
Travel Costs	£5185.04
New Equipment	£5023.21
Food	£4516.40
Event Food	£4394.20
Trips	£4005.13
Mini Bus & Van Insurance	£3086.38
Salaries	£2973.76
Stationery, cleaning & catering	£2496.40
Vehicle Repairs, Upkeep & Maintenance	£2076.99
Sweets & Chocolate	£1719.28
Food Bank	£2072.97
Volunteer Expenses	£910.79
Subscriptions	£682.00
Accountant	£544.00
Baby Bank	£505.96
Resources & Training	£461.86
Bank Charges	£120.88
Maintenance	£104.44
TOTAL EXPENDITURE	£68,681.70
Bank Balance @ 31.12.2022	£2319.19