



LIVING HOPE - BELFAST

PROVIDING HELP AND HOPE

Living Hope Charity

Shankill Parade

Charity No. NIC101113

**Income & Expenditure Accounts
For the year ended 31st December 2022**

**Living Hope Charity
Shankill Parade
Income & Expenditure Accounts
For the year ended 31st December 2022**



Accountants Report

I have prepared, without carrying out an audit, the Income and Expenditure Accounts for the year ended 31st December 2022 set out on the following pages from the accounting records of the Living Hope Charity and from information and explanations given to me.

For the year ended 31st December 2022

TaxAssist Accountants
103 Cregagh Road
Belfast
BT6 8PY

Date:- 20/02/2023

Approval of Accounts

I approve the Income & Expenditure Accounts for the year ended 31st December 2022 set out on the following pages and confirm that I have made available all relevant records and information available.

Mr M Davis
Living Hope Charity
Charity No. NIC101113

Date:- 22/02/2023

Living Hope Charity
Income & Expenditure
For the year ended 31st December 2022

	2022		2021	
	£	£	£	£
Income				
Grants from trusts		36,644		30,445
Charges for camps and trips		10,936		2,458
Statutory funding		2,000		3,063
Donations from businesses		3,825		3,350
Other donations		14,649		10,388
Fundraising				
Others	1,781		400	
Clothing recyclers	488		191	
Easyfundraising.org	89	2,358	124	715
Sub-total		70,412		50,419
Expenses				
Maintenance	(104)			
Trips	(4,005)		(4,544)	
Travel costs	(5,185)		(1,363)	
Event Food	(4,394)			
Petrol	(5,896)		(5,081)	
Minibus insurance	(3,086)		(3,512)	
Minibus maintenance	(2,077)		(1,555)	
New equipment	(5,023)		(10,924)	
Food	(4,516)		(2,815)	
Confectionery	(1,719)		(1,981)	
Gifts, presents & prizes	(9,657)		(4,927)	
Conference Accommodation & Tickets	(12,249)		(2,346)	
Food bank & hampers	(2,579)		(5,540)	
Bank charges	(121)		(128)	
Accountant	(544)		(528)	
Salary Contribution	(2,974)		(2,875)	
Volunteer Expenses	(911)		(1,385)	
Training	(462)		(1,640)	
Subscriptions	(682)		(298)	
Stationery, cleaning & Catering	(2,496)		(689)	
Sub-total		(68,682)		(52,130)
Net Income / (Expenditure)		1,730		(1,711)
Balance at start of period		589		2,301
Balance at end of period		2,319		589

**Living Hope Charity
Bank Reconciliation
For the year ended 31st December 2022**



	2022		2021	
	£	£	£	£
Balance per Bank at end of period		2,319.19		589.33
Plus Cash in hand				
Less Outstanding Cheques				
		<u>0.00</u>		<u>0.00</u>
Reconciled Bank Balance		<u>2,319.19</u>		<u>589.33</u>