



LIVING HOPE - BELFAST

PROVIDING HELP AND HOPE

Living Hope Charity

Shankill Parade

Charity No. NIC101113

**Income & Expenditure Accounts
For the year ended 31st December 2023**

**Living Hope Charity
Shankill Parade
Income & Expenditure Accounts
For the year ended 31st December 2023**



Accountants Report

I have prepared, without carrying out an audit, the Income and Expenditure Accounts for the year ended 31st December 2023 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 2023

TaxAssist Accountants

103 Cregagh Road
Belfast
BT6 8PY

Date:- 07/02/2024

Approval of Accounts

I approve the Income & Expenditure Accounts for the year ended 31st December 2023 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:- 08.02.24

Living Hope Charity
Income & Expenditure
For the year ended 31st December 2023



	2023		2022	
	£	£	£	£
Income				
Grants from trusts		46,144		36,644
Charges for camps and trips		13,859		10,936
Statutory funding		1,200		2,000
Donations from businesses		8,024		3,825
Other donations		16,680		14,649
Fundraising				
Others	1,393		1,781	
Clothing recyclers	416		488	
Easyfundraising.org	51	1,860	89	2,358
Sub-total		87,765		70,412
Expenses				
Maintenance	(39)		(104)	
Trips	(3,649)		(4,005)	
Travel costs	(2,641)		(5,185)	
Event Food	(9,676)		(4,394)	
Petrol	(5,492)		(5,896)	
Minibus insurance	(2,397)		(3,086)	
Minibus maintenance	(4,361)		(2,077)	
New equipment	(2,468)		(5,023)	
Food	(3,039)		(4,516)	
Confectionery	(3,024)		(1,719)	
Gifts, presents & prizes	(9,483)		(9,657)	
Conference Accommodation & Tickets	(14,750)		(12,249)	
Food bank & hampers	(2,081)		(2,579)	
Bank charges	(248)		(121)	
Accountant	(568)		(544)	
Salary Contribution	(7,324)		(2,974)	
Volunteer Expenses	(303)		(911)	
Training	(533)		(462)	
Subscriptions	(531)		(682)	
Stationery, cleaning & Catering	(3,583)		(2,496)	
Baby Bank	(1,655)			
Merchandise	(667)			
Donations	(647)			
Sub-total		(79,160)		(68,682)
Net Income / (Expenditure)		8,606		1,730
Balance at start of period		2,319		589
Balance at end of period		10,925		2,319

Living Hope Charity
Bank Reconciliation
For the year ended 31st December 2023

	2023		2022	
	£	£	£	£
Balance per Bank at end of period		10,924.97		2,319.19
Plus Cash in hand			89.92	
Less Outstanding Cheques				
Reconciled Bank Balance		0.00 10,924.97	89.92 2,409.11	