

LIVING HOPE CHARITY ACCOUNTS 2023

Bank Balance @ 01.01.2023 £2319.19

INCOME

Grants from Trusts	£46144.00
Charges for Camps & Trips	£13858.66
Individual Gifts & Donations	£9101.41
Donations from Companies	£8023.61
Other Donations	£5653.51
Refund	£1924.59
Statutory Funding	£1200.00
Fundraising	£1859.56
<i>All Tex Clothing Recyclers</i>	£416.00
<i><u>easyfundraising.org</u></i>	£50.75
<i>Sponsored events</i>	£977.81
<i>Van donations</i>	£415.00

TOTAL INCOME £87765.34

EXPENDITURE

Residentials, conferences, accommodation & tickets	£14750.44
Event Food	£9675.80
Gifts, Presents & Prizes	£9483.30
Salaries	£7323.93
Petrol	£5491.71
Vehicle Repairs, Upkeep & Maintenance	£4360.86
Trips	£3649.10
Stationery, cleaning & catering	£3583.41
Food	£3038.52
Sweets & Chocolate	£3023.99
Travel Costs	£2640.87
New Equipment	£2468.28
Mini Bus & Van Insurance	£2397.30
Food Bank	£2080.84
Baby Bank	£1654.56
Merchandise	£667.31
Donations	£647.01
Accountant	£568.00
Resources & Training	£532.71
Subscriptions	£530.81
Volunteer Expenses	£303.00
Bank Charges	£248.43
Maintenance	£39.38
TOTAL EXPENDITURE	£79159.56
Bank Balance @ 31.12.2022	£10924.97