

# **FRESH HOPE MINISTRIES INTERNATIONAL**

**Financial statements for the year ended  
31 December 2022**

# Fresh Hope Ministries International

## Year Ended 31st December 2022

### Income & Expenditure Report

<u>Income</u>	<u>Unrestricted Funds £</u>	<u>Restricted Funds £</u>	<u>Total 2022 £</u>	<u>2021 £</u>
Donations	14,981.73	0.00	14,981.73	30,572.37
Gift Aid	5,873.90	0.00	5,873.90	0.00
Interest earned	1.24	0.00	1.24	0.06
	<u>20,856.87</u>	<u>0.00</u>	<u>20,856.87</u>	<u>30,572.43</u>
 <b><u>Expenditure</u></b>				
Fresh Hope Ministries International	25,600.00	0.00	25,600.00	25,800.00
Administration fees	0.00	0.00	0.00	275.00
Contingency	0.00	0.00	0.00	0.00
Travel, Monitoring/Promoting	0.00	0.00	0.00	-13.90
Telephone costs	0.00	0.00	0.00	0.00
Office Supplies & Misc.	0.00	0.00	0.00	0.00
Bank fees	126.00	0.00	126.00	0.00
Accounts fee	276.00	0.00	276.00	264.00
	<u>26,002.00</u>	<u>0.00</u>	<u>26,002.00</u>	<u>26,325.10</u>
Total expenditure for the year				
	<u>26,002.00</u>	<u>0.00</u>	<u>26,002.00</u>	<u>26,325.10</u>
Net Income for the year	<u>-5,145.13</u>	<u>0.00</u>	<u>-5,145.13</u>	<u>4,247.33</u>

# Fresh Hope Ministries International

Year Ended 31st December 2022

## Statement of Assets and Liabilities

	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
Balance brought forward	6,718.91		6,718.91	2,471.58
Net Income for the year	-5,145.13		-5,145.13	4,247.33
Balance carried forward	<u>1,573.78</u>	<u>0.00</u>	<u>1,573.78</u>	<u>6,718.91</u>
<b><u>Current Assets</u></b>				
No. 1 Account			179.17	5,194.19
No. 2 Account			0.00	0.00
Administration Account			1,064.65	1,190.00
Business Money Manager Account			<u>599.96</u>	<u>598.72</u>
			1,843.78	6,982.91
<b><u>Current Liabilities</u></b>				
Accruals			<u>270.00</u>	<u>264.00</u>
			<u>1,573.78</u>	<u>6,718.91</u>

Approved by: - Mrs Audrey Thompson

*A. Thompson*

Mrs Andrea Patterson

*A. Patterson*

Mrs Barbara Craig

*B. Craig*