

Fresh Hope Ministries International

Year Ended 31st December 2023

Income & Expenditure Report

<u>Income</u>	<u>Unrestricted Funds £</u>	<u>Restricted Funds £</u>	<u>Total 2023 £</u>	<u>2022 £</u>
Donations	15,678.36	0.00	15,678.36	14,981.73
Gift Aid	2,218.00	0.00	2,218.00	5,873.90
Interest earned	9.38	0.00	9.38	1.24
	<u>17,905.74</u>	<u>0.00</u>	<u>17,905.74</u>	<u>20,856.87</u>
 <u>Expenditure</u>				
Fresh Hope Ministries International	16,840.00	0.00	16,840.00	25,600.00
Administration fees	0.00	0.00	0.00	0.00
Contingency	0.00	0.00	0.00	0.00
Travel, Monitoring/Promoting	0.00	0.00	0.00	0.00
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	126.00
Accounts fee	270.00	0.00	270.00	276.00
	<u>17,236.00</u>	<u>0.00</u>	<u>17,236.00</u>	<u>26,002.00</u>
Total expenditure for the year				
	<u>17,236.00</u>	<u>0.00</u>	<u>17,236.00</u>	<u>26,002.00</u>
Net Income for the year	<u>669.74</u>	<u>0.00</u>	<u>669.74</u>	<u>-5,145.13</u>

Approved by: -

Mrs Andrea Patterson

A. Patterson

Mrs Audrey Thompson

A. Thompson

Mrs Barbara Craig

B. Craig

Fresh Hope Ministries International

Year Ended 31st December 2023

Statement of Assets and Liabilities

	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Balance brought forward	1,573.78		1,573.78	6,718.91
Net Income for the year	669.74		669.74	-5,145.13
Balance carried forward	<u>2,243.52</u>	<u>0.00</u>	<u>2,243.52</u>	<u>1,573.78</u>
<u>Current Assets</u>				
No. 1 Account			1,519.53	179.17
No. 2 Account			0.00	0.00
Administration Account			384.65	1,064.65
Business Money Manager Account			609.34	599.96
			<u>2,513.52</u>	<u>1,843.78</u>
<u>Current Liabilities</u>				
Accruals			<u>270.00</u>	<u>270.00</u>
			<u>2,243.52</u>	<u>1,573.78</u>

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