

Fresh Hope Ministries International

Year Ended 31st December 2024

Income & Expenditure Report

<u>Income</u>	<u>Unrestricted Funds £</u>	<u>Restricted Funds £</u>	<u>Total 2024 £</u>	<u>2023 £</u>
Donations	20,657.01	0.00	20,657.01	15,678.36
Gift Aid	1,602.50	0.00	1,602.50	2,218.00
Interest earned	11.89	0.00	11.89	9.38
	<u>22,271.40</u>	<u>0.00</u>	<u>22,271.40</u>	<u>17,905.74</u>
<u>Expenditure</u>				
Fresh Hope Ministries International	20,900.00	0.00	20,900.00	16,840.00
Administration fees	1,584.65	0.00	1,584.65	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	123.60	0.00	123.60	126.00
Accounts fee	270.00	0.00	270.00	270.00
	<u>22,878.25</u>	<u>0.00</u>	<u>22,878.25</u>	<u>17,236.00</u>
Total expenditure for the year				
	<u>22,878.25</u>	<u>0.00</u>	<u>22,878.25</u>	<u>17,236.00</u>
Net Income for the year	<u>-606.85</u>	<u>0.00</u>	<u>-606.85</u>	<u>669.74</u>

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Year Ended 31st December 2024

Statement of Assets and Liabilities

	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
Balance brought forward	2,243.52		2,243.52	1,573.78
Net Income for the year	-606.85		-606.85	669.74
Balance carried forward	<u>1,636.67</u>	0.00	<u>1,636.67</u>	<u>2,243.52</u>

Current Assets

No. 1 Account			1,285.44	1,519.53
No. 2 Account			0.00	0.00
Administration Account			0.00	384.65
Business Money Manager Account			<u>621.23</u>	<u>609.34</u>
			1,906.67	2,513.52

Current Liabilities

Accruals			<u>270.00</u>	<u>270.00</u>
			<u>1,636.67</u>	<u>2,243.52</u>

Approved by: -

Mrs Andrea Patterson

A. Patterson

Mrs Barbara Craig

B. Craig

Mrs A Thompson

A. Thompson