

HOPE Summer Camp Income and Expenditure Accounts for the year ended 31st December 2017

	2017			2016			2015			2014	
Income	£	£	Income	£	£	Income	£	£	Income	£	£
Grants	2315		Grants	12110.00		Grants	4700.00		Grants	8310.00	
Donations	12972		Donations	5400.00		Donations	4550.00		Donations	2983.00	
Fund Raising	14008		Fund Raising	4636.00		Fund Raising	5788.00		Fund Raising	3053.00	
Subscriptions	2972		Subscriptions	2300.00		Subscriptions	2030.00		Subscriptions	2320.00	
		32267			24446.00			17068.00			16666.00

	2017			2016			2015			2014	
Expenditure	£	£	Expenditure	£	£	Expenditure	£	£	Expenditure	£	£
Sports Attire	14395		Sports Attire	13368.00		Sports Attire	11615.00		Sports Attire	8547.00	
Activity Centres	6889		Activity Centres	6590.00		Activity Centres	3155.00		Activity Centres	4325.00	
Coach Hire	1900		Coach Hire	1500.00		Coach Hire	1000.00		Coach Hire	760.00	
Trophies & Gifts	766		Trophies & Gifts	970.00		Trophies & Gifts	872.00		Trophies & Gifts	849.00	
Stationery	286		Stationery	301.04		Stationery	538.00		Stationery	991.00	
Bank Charges	185		Bank Charges	94.86		Bank Charges	121.00		Bank Charges	85.00	
Training	600		Equipment	1315.73				17301.00			15557.00
	25021	25021			24139.63						
(Deficit) Surplus		306.37	(Deficit) Surplus		306.37	(Deficit) Surplus		233.00	(Deficit) Surplus		1109.00

Balance at 1 January 2017	1,182	Balance at 1 January 2016	876.34	Balance at 1 January 2015	£1,109	
(Deficit)/Surplus	7246.00	(Deficit)/Surplus	306.37	(Deficit)/Surplus	£233	1,109
Balance at 31st 2017	8,429.00	Balance at 31st December 2016	1,182.71	Balance at 31st December 2015	£876	1,109

In accordance with instructions given to me, I have prepared, without carrying out an audit, the above financial statement from the accounting records of the organisation and from information and explanations given to me.

Signed _____

Qualification _____

Date ____/____/____