

HOPE Summer Camp Income and Expenditure Accounts for the year ended 31st December 2018

2018		2017		2016		2015		2014	
Income	£	£	£	£	£	Income	£	Income	£
Grants	11800	2315		12110.00		Grants	4700.00	Grants	8310.00
Donations	13902	12972		5400.00		Donations	4550.00	Donations	2983.00
Fund Raising	7025	14008		4636.00		Fund Raising	5788.00	Fund Raising	3053.00
Subscriptions	2600	2972		2300.00		Subscriptions	2030.00	Subscriptions	2320.00
	35327		32267		24446.00				17068.00
									16666.00

2018		2017		2016		2015		2014	
Expenditure	£	£	£	£	£	Expenditure	£	Expenditure	£
Sports Attire	12330	14395		13368.00		Sports Attire	11615.00	Sports Attire	8547.00
Activity Centres	7122	6889		6590.00		Activity Centres	3155.00	Activity Centres	4325.00
Coach Hire	2150	1900		1500.00		Coach Hire	1000.00	Coach Hire	760.00
Trophies & Gifts	2393	766		970.00		Trophies & Gifts	872.00	Trophies & Gifts	849.00
Communications	739	286		301.04		Stationery	538.00	Stationery	991.00
Bank Charges	210	185		94.86		Bank Charges	121.00	Bank Charges	85.00
Equipment	2425	600		1315.73					15557.00
	27369	25021	25021	24139.63					
(Deficit) Surplus	7958.00	306.37	306.37	306.37	24139.63	(Deficit) Surplus	233.00	(Deficit) Surplus	1109.00

Balance at 1 January 2018	8429	Balance at 1 January 2017	1,182	Balance at 1 January 2016	876.34	Balance at 1 January 2015	£1,109
(Deficit)/Surplus	7958	(Deficit)/Surplus	7246.00	(Deficit)/Surplus	306.37	(Deficit)/Surplus	£233
Balance at 31st Dec 2018	16,387	Balance at 31st 2017	8,429.00	Balance at 31st December 2016	1,182.71	Balance at 31st December 2015	£876

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 Byron Lee F.C.A.
 Qualification Chartered Accountant

Date 10 / 06 / 19