

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

	2018		2017		2016		2015		2014	
	£	Income	£	Income	£	Income	£	Income	£	Income
Income										
Grants	11800	Grants	2315	Grants	12110.00	Grants	4700.00	Grants	8310.00	Grants
Donations	13902	Donations	12972	Donations	5400.00	Donations	4550.00	Donations	2983.00	Donations
Fund Raising	7025	Fund Raising	14008	Fund Raising	4636.00	Fund Raising	5788.00	Fund Raising	3053.00	Fund Raising
Subscriptions	2600	Subscriptions	2972	Subscriptions	2300.00	Subscriptions	2030.00	Subscriptions	2320.00	Subscriptions
	35327		32267		24446.00		17068.00		16666.00	
Expenditure	£	£	£	£	£	£	£	£	£	£
Sports Attire	12330	Sports Attire	14395	Sports Attire	13368.00	Sports Attire	11615.00	Sports Attire	8547.00	Sports Attire
Activity Centres	7122	Activity Centres	6889	Activity Centres	6590.00	Activity Centres	3155.00	Activity Centres	4325.00	Activity Centres
Coach Hire	2150	Coach Hire	1900	Coach Hire	1500.00	Coach Hire	1000.00	Coach Hire	760.00	Coach Hire
Trophies & Gifts	2393	Trophies & Gifts	766	Trophies & Gifts	970.00	Trophies & Gifts	872.00	Trophies & Gifts	849.00	Trophies & Gifts
Communications	739	Stationery	286	Stationery	301.04	Stationery	538.00	Stationery	991.00	Stationery
Bank Charges	210	Bank Charges	185	Bank Charges	94.86	Bank Charges	121.00	Bank Charges	85.00	Bank Charges
Equipment	2425	Training	600	Equipment	1315.73					
	27369		25021		24139.63					
(Deficit) Surplus	7958.00	(Deficit) Surplus	306.37	(Deficit) Surplus	306.37	(Deficit) Surplus	233.00	(Deficit) Surplus	15557.00	(Deficit) Surplus

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 Dec 2017 8,429.00 Balance at 31st Dec 2016 1,182.71 Balance at 31st Dec 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 G. F.C.A.*
 Qualification *Chartered Accountant*
 Date *10 / 06 / 19*