

HOPE Summer Camp Income and Expenditure Accounts for the year ended 31st December 2023

	2018		2019		2022		2023	
	£	£	£	£	£	£	£	£
Income								
Grants	11800		586.00		1500.00		7550.00	
Donations	13902		13181.00		3195.00		21056.00	
Fund Raising	7025		500.00		265.00		3076.00	
Subscriptions	2600		3000.00		2844.00		31682.00	
		35327		35327.00		7804.00		31682.00

	2018		2019		2022		2023	
	£	£	£	£	£	£	£	£
Expenditure								
Sports Attire	12330		11024.00		13007.00		10565.00	
Activity Centres	7122		7285.00		9160.00		12742.00	
Coach Hire	2150		4201.00		4416.00		2413.00	
Trophies & Gifts	2393		880.00		212.00		2490.00	
Stationery	739		1303.00		296.00		1775.00	
Bank Charges	210		138.00		0.00		948.00	
Training	2425		3146.00					30933.00
		27369		27977.00		27091.00		30933.00
(Deficit) Surplus		7958.00		10710.00		19287.00		749

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 Ryan O'Garra F.C.A.
 Qualification Chartered Accountant.

Date 21/10/24

Bank Reconciliation 2023	349
Balance 1st January 2023	749
Surplus for the year	1098
Balance 31st December 2023	1098
Balance Per Bank Statement	1098

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