

INSPIRED HOPE ACCOUNT – YEAR ENDING DECEMBER 2022

INCOME

MONTH	SPONSORSHIP	GENERAL DONATIONS	SPECIFIC DONATIONS	GIFT AID
January	£3389.01	£120.00	£535.00 ✓	
February	£2543.00	£321.28	£1090.00 ✓	
March	£3316.00	£215.00	£940.00 ✓	
April	£2579.00	£800.00	£70.00 ✓	
May	£3164.00	£79.00	£350.00 ✓	
June	£2690.00	£220.00	- ✓	
July	£2844.00	£20.00	£250.00 ✓	
August	£3082.00	£120.00	£1600 ✓	£8623.87 ✓
September	£3218.00	£185.00	- ✓	
October	£2990.00	£20.00	- ✓	
November	£3386.00	£668.00	£7590 ✓	£7911.44 ✓ Overpayment of £7770.94
December	£2924.00	£1555.00	£1050 ✓	
TOTAL	£36,125.01	£4,323.28	£13,475.00	£16,535.31

TOTAL INCOME 2022 £70,458.60 ✓

EXPENDITURE

MONTH	Sponsorship to Uganda	Donations to Uganda	Bank Fees	Transfer Costs
January	£2998.00	£1085.00 ✓	£155.54	£15 + £25
February	£2959.00	£3045.00 ✓		£30
March	£2813.00	£2395.00 ✓		£30
April	£2769.00	£995.00 ✓	£170.58	£30 + £25
May	£2799.00	£1112.00 ✓		£30
June	£2804.00	£30.00 ✓		£30
July	£2854.00	£550.00 ✓	£163.44	£30 + £25
August	£2854.00	£600.00 ✓		£30
September	£3082.00	£1250.00 ✓		£30
October	£3087.00	£745.00 ✓	£151.45	£30 + £25
November	£2159.00	£7800.00 ✓		£30
December	£4509.00	£3340.00 ✓		£30
TOTAL	£35,687.00	£22,947.00	£641.01	£445.00

TOTAL EXPENDITURE 2022 £59,720.01

*Verified
Spencer
27/3/23*

INCOME £70,458.60
EXPENDITURE £59,720.01

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✓ **£10,738.59**
CLOSING BALANCE DECEMBER 2021 ✓ **£17,629.89**

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CLOSING BALANCE DECEMBER 2022 £28,368.48

This includes overpayment in gift aid of £7,770.94