



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hope4

1144362

Receipts and payments accounts

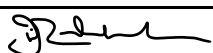
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For the period from	Period start date	To	Period end date
	01.08.2024		31.07.2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations including gift aid	58,967	-	-	58,967	51,360
Donations including gift aid	-	-	-	-	379
Income Foodbank	-	-	-	-	561
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	58,967	-	-	58,967	52,300
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	58,967	-	-	58,967	52,300
A3 Payments					
Office Supplies	170	-	-	170	-
Travel	810	-	-	810	961
Charitable Activities	54,698	-	-	54,698	45,353
Foodbank	199	-	-	199	525
Subscriptions	439	-	-	439	-
Rent	8,422	-	-	8,422	-
Elderly	-	-	-	-	450
Wellbeing & Mental Health/Mentoring	-	-	-	-	360
Postage/Delivery costs	29	-	-	29	72
Advertising/Promotion	-	-	-	-	1,419
Bank Charges	2	-	-	2	11
Sub total	64,769	-	-	64,769	49,150
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	64,769	-	-	64,769	49,150
Net of receipts/(payments)	- 5,802	-	-	- 5,802	3,150
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,802	-	-	5,802	3,150

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	1,578	-	-
		-	-	-
		-	-	-
	Total cash funds	1,578	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Janet Makink	26.05.2026	