

## Hope House Ireland

### Receipts and payments account for the year ended 31 December 2023

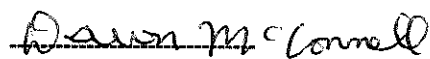
	Unrestricted funds	
	2023	2022
	£	£
<b><u>Receipts</u></b>		
Donations	104,715	105,688
Sponsorship	0	0
Sundry income	0	0
Bank interest	636	11
	<u>105,351</u>	<u>105,699</u>
<b><u>Payments</u></b>		
Wages	17,268	4,063
Utility charges	3,980	3,922
Insurance	3,229	2,644
Telephone & internet	1,401	1,103
Repairs & Renewals	757	19,863
Motor Expenses	249	562
Printing & stationery	1,114	647
Computer costs	1,583	809
Guest expenses	2,840	1,671
House exp & white goods	2,662	4,183
Cleaning	15,411	11,790
Legal & prof fees	123	0
Bank fees etc	689	729
Miscellaneous expenses	30	1,209
	<u>51,336</u>	<u>53,195</u>
<b>Net receipts</b>	54,015	52,504
Surplus for the year	<u>54,015</u>	<u>52,504</u>
Surplus brought forward	505,969	453,465
Surplus carried forward	<u><u>559,984</u></u>	<u><u>505,969</u></u>

**Hope House Ireland**

**Statement of assets & liabilities as at 31 December 2023**

	2023 £	2022 £
<b><u>1. Bank Accounts &amp; cash</u></b>		
Current account	116,413	162,562
Investment account	109,889	9,203
PayPal account	568	1,131
Petty cash	41	0
<b><u>Total bank &amp; cash</u></b>	<b><u>226,911</u></b>	<b><u>172,896</u></b>
<b><u>2. Fixed assets</u></b>	<b>£</b>	<b>£</b>
Property	324,636	324,636
Fixtures & fittings	8,437	8,437
	<b><u>333,073</u></b>	<b><u>333,073</u></b>
<b><u>3. Total fund balances</u></b>	<b><u>559,984</u></b>	<b><u>505,969</u></b>
<b><u>4. Reconciliation of fund balances</u></b>	<b>£</b>	<b>£</b>
<b><u>Represented by</u></b>		
Bank & cash balances	226,911	172,896
Fixed assets	333,073	333,073
	<b><u>559,984</u></b>	<b><u>505,969</u></b>

These accounts were approved by the trustees on 16/10/2024 and are signed on their behalf by:

  
Dawn McConnell

  
Jacqueline McCullough