

Hope House Ireland**Receipts and payments account**
for the year ended 31 December 2024

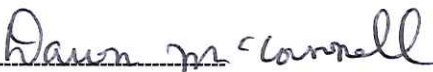
	Unrestricted funds	
	2024	2023
	£	£
<u>Receipts</u>		
Donations	135,398	104,715
Sponsorship	0	0
Sundry income	0	0
Bank interest	1,441	636
	<u>136,839</u>	<u>105,351</u>
<u>Payments</u>		
Wages	13,471	17,268
Utility charges	2,761	3,980
Insurance	3,040	3,229
Telephone & internet	1,993	1,401
Repairs & Renewals	1,225	757
Motor Expenses	736	249
Printing & stationery	321	1,114
Advertising	1,085	0
Computer costs	464	1,583
Guest expenses	2,771	2,840
House exp & white goods	3,199	2,662
Cleaning	15,655	15,411
Legal & prof fees	161	123
Bank fees etc	791	689
Miscellaneous expenses	446	30
Garden room & office	81,485	
	<u>129,604</u>	<u>51,336</u>
Net receipts	7,235	54,015
Surplus for the year	<u>7,235</u>	<u>54,015</u>
Surplus brought forward	559,984	505,969
Surplus carried forward	<u><u>567,219</u></u>	<u><u>559,984</u></u>

Hope House Ireland

Statement of assets & liabilities as at 31 December 2024

	2024	2023
	£	£
<u>1. Bank Accounts & cash</u>		
Current account	203,628	116,413
Investment account	29,845	109,889
PayPal account	632	568
Petty cash	41	41
<u>Total bank & cash</u>	<u>234,146</u>	<u>226,911</u>
<u>2. Fixed assets</u>	£	£
Property	324,636	324,636
Fixtures & fittings	8,437	8,437
	<u>333,073</u>	<u>333,073</u>
<u>3. Total fund balances</u>	<u>567,219</u>	<u>559,984</u>
<u>4. Reconciliation of fund balances</u>	£	£
<u>Represented by</u>		
Bank & cash balances	234,146	226,911
Fixed assets	333,073	333,073
	<u>567,219</u>	<u>559,984</u>

These accounts were approved by the trustees on 18 September 2025 and are signed on their behalf by:


Dawn McConnell


Jacqueline McCullough