

Charity No : SCO48037

There is Hope
Income & Expenditure
Year ended August 31, 2025

	2024-25	2023-24
Income		
Charitable Activities	£91,976	£57,491
Donations - Non Gift Aid	£71,688	£47,211
Donations - Gift Aid	£26,745	£36,284
Grant Income	£54,187	£18,000
Total Income	£244,596	£158,986
Charitable Activities		
Printing & Despatch of Booklets	£70,948	£53,159
Administration Costs	£8,810	£9,554
Advertising & Promotional	£72,348	£61,747
Banking Costs	£2,350	£1,393
IT Costs	£4,922	£1,762
Payroll Costs	£48,598	£44,975
Travel Costs	£6,571	£2,349
Total Expenditure	£214,547	£174,939
Net Operating Income	£30,049	-£15,953
Other Income	£0	£0
Other Expenditures	£0	£139
Surplus (Deficit)	30,049	(16,092)

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Balance Sheet
Year ended August 31, 2025

	2024-25	2023-24
Fixed Asset	£1,162	£0
Cash at bank and in hand	£90,270	£36,357
Total Debtors	£1,992	£880
Current Assets		
Accrued Income	£303	£678
Prepayments	£7,341	£0
Gift Aid Due	£5,037	£3,084
Total Stock Asset	£9,325	£15,944
Total Current Assets	<u>£22,005</u>	<u>£19,706</u>
Net Current Assets	<u>£114,267</u>	<u>£56,943</u>
Trade Creditors	£2,687	£17,143
Current Liabilities		
Accruals	£194	£60
Inland Revenue	£980	£1,501
Pension Costs	£0	£168
Total Current Liabilities	<u>£1,174</u>	<u>£1,729</u>
Total Creditors: amounts falling due within one year	<u>£3,861</u>	<u>£18,872</u>
Net Current Assets	£110,406	£38,071
Total Assets less current liabilities	£111,569	£38,071
Charity funds		
Balance brought forward	£38,071	£54,163
Allocations:		
General Reserve	£15,000	£15,000
Restricted Funds	£43,450	£0
Unrestricted Funds	£53,120	£23,071
Total Charity Funds	<u>£111,569</u>	<u>£38,071</u>