

Hope Valley U3A Accounts 01 Apr 22 - 31 Mar 23

Income

2021-2022		01 Apr 22 - 31 Mar 23	
£780.00	Subscriptions	£2,026.50	Income
£0.00	HMRC (gift aid)	£0.00	Income
£0.00	Ukraine Summer School	£250.00	Income
£0.00	Total Income	£2,276.50	checksum OK

Expenditure

2021-2022		01 Apr 22 - 31 Mar 23	
£76.80	Bank Service Charge	-£72.00	Expense
£150.48	Stationery / Display	-£336.03	Expense
£130.50	Hall hire	-£563.00	Expense
£0.00	Ukraine Summer School	-£250.00	Expense
£449.90	Equipment	-£39.99	Expense
£96.00	Open Meetings Speaker	-£100.00	Expense
£0.00	Advertising	-£277.50	Expense
£406.00	U3A Trust Capitation	-£308.00	Expense
£378.20	U3A Magazine	-£398.65	Expense
£0.00	Petty Cash	£0.00	Expense
£0.00	Other	£0.00	Expense
£0.00	Seeding New Groups	-£57.00	Expense
£28.38	Hospitality	£0.00	Expense
£0.00	Travel / Meetings	£0.00	Expense
£1,716.26	Total Expenses	-£2,402.17	checksum OK

Income less Expenditure **-£125.67**
(represents a deficit of income over expenditure)

Funds held in Bank

Unity Bank	Balance 31 Mar 2022	£766.68	
Nat West Bank	Balance 31 Mar 2022	£4,718.47	(now transferred into Unity Bank)
Total Bank	Balance 31 Mar 2022	£5,485.15	

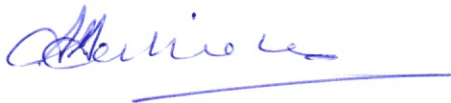
PLUS 22-23 Income less Expenditure -£125.67

Unity Bank **Balance 31 Mar 23** **£5,359.48** checksum OK

Cash in hand £0.00

I have examined the books, vouchers and bank statements and hereby confirm that the Income and Expenditure account reflects the true position as at 31 Mar 23

Signed



Name (printed)

JOHN MICHAEL HOLLIDAY
ACIB