Hope Valley U3A Accounts 1 April 2021 - 31 March 2022

RECEIPTS £

2020/2021		**2021/2022**
Nil	U3A Trust	nil
Nil	Subscriptions	780.00
1344.94	HMRC (gift aid)	nil
1344.94		780.00

PAYMENTS £

2020 -21		**2021-2022**
295.88	Hall Hire	130.50
20.20	Stationery/display	150.48
556.50	U3A Trust Capitation	406.00
345.12	Magazine	378.20
0	Petty Cash	0
0	Equipment	449.90
70.00	Speakers/film	96.00
0	Advertising	0
0	hospitality	28.38
72.00	Bank charges	76.80
0	Travel/meetings	0
1359.70		**1716.26**

Expenses excess over income 936.26

Bank BALANCE 31.3.21		6421.41
PLUS 21-22 receipts		780.00
		7201.41
Less expenses		1716.26
Bank BALANCE 31.3.22	£ **5485.15**	as Nat West £4718.47 + Unity Trust £766.68

I have examined the books, vouchers and bank statements and hereby confirm that the Income and Expenditure account reflects the true position as at 31st March 2022

Signed [signature] *Name printed* J. M. HOLLIDAY A.C.I.B. *date* 3/5/22