

**Hinckley u3a**  
**Registered Charity No. 1148297**  
**Summary Of Accounts 1st April 2022- 31st March 2023**

	<u>Reason</u>	<u>Amount</u>	<u>Balance</u>
	Opening Balance		<b>12884.98</b>
<b><u>Income</u></b>	Membership 2022/3	2760.00	
	Membership Prepayments 2023/4	4290.00	
	General Meetings	2418.00	
	Group Meetings	10029.55	
	Misc Income- Grants etc	326.65	
	Trips	11760.00	
	<b><u>Total Income</u></b>	<b><u>31584.20</u></b>	
	<b><u>Total Income plus Opening Balance</u></b>		<b><u>44469.18</u></b>
 <b><u>Notes</u></b>			
Total Income includes prepaid Membership £4290 subs for 2023/4			
Memo: Membership prepayments for 2021/2 was £ 4320			
<b><u>Expenditure</u></b>	Room Hire	12702.33	
	Monthly Meeting Speakers	986.60	
	Postage	48.68	
	Printing	541.15	
	Travel	0.00	
	Catering	386.48	
	Equipment	707.62	
	Computer and Web Site	240.00	
	Misc Expenses	393.47	
	Third Age Trust	2642.80	
	Trips	11411.98	
	<b><u>Total Expenditure</u></b>	<b><u>30061.11</u></b>	
	<b><u>Closing Balance Total</u></b>		<b><u>14408.07</u></b>
	<b>Monies held include 2023 Trip payments £1360</b>		<b><u>1360.00</u></b>
	<b><u>Final Working Balance</u></b>		<b><u>13048.07</u></b>
<b><u>Net Profit ( Loss)</u></b>			<b><u>163.09</u></b>

**Notes**

No Accruals for payments due

Final Balance includes £4290 membership prepayments for 2023/4