

**Hinckley u3a**  
**Registered Charity No. 1148297**  
**Summary Of Accounts 1st April 2023- 31st March 2024**

|  | <u>Reason</u>  | <u>Amount</u>          | <u>Balance</u>         |
|--|--|------------------------|------------------------|
|  | Opening Balance  |                        | <b>14408.07</b>        |
| <b><u>Income</u></b>   | Membership 2022/3  | 3570.00                |                        |
|  | Membership Prepayments 2023/4                            | 4560.00                |                        |
|  | General Meetings   | 3941.80                |                        |
|  | Group Meetings   | 11823.39               |                        |
|  | Misc Income- etc   | 534.12                 |                        |
|  | Trips  | 13021.00               |                        |
|  | <b><u>Total Income</u></b>                               | <b><u>37450.31</u></b> |                        |
|  | <b><u>Total Income plus Opening Balance</u></b>          |                        | <b><u>51858.38</u></b> |
| <b><u>Notes</u></b>  |  |                        |                        |
| Total Income includes prepaid Membership £4560 subs for 2024/5 |  |                        |                        |
| Memo: Membership prepayments for 2022/3 was £ 4290             |  |                        |                        |
| <b><u>Expenditure</u></b>                                      | Room Hire  | 16033.17               |                        |
|  | Monthly Meeting Speakers                                 | 790.00                 |                        |
|  | Postage  | 320.85                 |                        |
|  | Printing   | 1045.92                |                        |
|  | Travel   | 0.00                   |                        |
|  | Catering   | 413.25                 |                        |
|  | Equipment  | 1628.89                |                        |
|  | Computer and Web Site                                    | 200.00                 |                        |
|  | Misc Expenses  | 204.75                 |                        |
|  | Third Age Trust  | 2492.18                |                        |
|  | Trips  | 11881.04               |                        |
|  | <b><u>Total Expenditure</u></b>                          | <b><u>35010.05</u></b> |                        |
|  | <b><u>Closing Balance Total</u></b>                      |                        | <b><u>16848.33</u></b> |
|  | <b>Monies held include 2024/5 Trip payments £1181.10</b> |                        | <b><u>1181.10</u></b>  |
|  | <b><u>Final Working Balance</u></b>                      |                        | <b><u>15667.23</u></b> |
| <b><u>Net Surplus ( Deficit)</u></b>                           |  |                        | <b><u>1259.16</u></b>  |

**Notes**

No Accruals for payments due

Final Balance includes £4560 membership prepayments for 2024/5