

## Higham & Rushden U3A

### Income & Expenditure Account ~ For Year Ending 31st August 2023

INCOME	2022/23	EXPENDITURE	Current
	£		£
Membership Fees <i>(inc visitor fees)</i>	£7,594.00	Capitation Fees	£2,200.00
Raffle & Sale of Newsletters	£187.71	Speakers for Monthly Meetings	£1,108.00
Sundries (allocated to wrong bank account)	£132.50	Hall Hire	£959.00
<b>INCOME FOR CURRENT YEAR TO 31.08.23</b>	<b>£7,914.21</b>	Beacon	£552.00
		Third Age Matters	£506.93
<b>EXPENDITURE for Year to 31.08.23</b>	<b>£6,340.22</b>	Refreshments	£329.77
<b>PROFIT FOR CURRENT YEAR</b>	<b>£1,573.99</b>	Printing & Newsletters	£246.11
		Stationery & Stamps	£180.42
		PAT testing	£167.99
<b>Balance in Bank @ 31st August 2023</b>	<b>£11,587.35</b>	Northants Network	£60.00
<b>Balance in Bank @ 31st August 2023</b>	<b>£13,161.34</b>	Vouchers & Cards	£30.00
<b>PROFIT 2022/23</b>	<b>£1,573.99</b>	<b>EXPENDITURE CURRENT YEAR TO 31.8.23</b>	<b>£6,340.22</b>
	2022/23		
<b>Social Account (Balance in Bank )</b>	<b>£7,290.10</b>		

Statement of Accounts prepared by Mrs Jean Mole