

ERROR CORRECTED
FRJ

WEST WOLDS u3a								
Income and Expenditure Account for year ending 31st August 2022								
INCOME				EXPENDITURE				
	2021-2022	2020-2021	2019-2020		2021-2022	2020-2021	2019-2020	
	£	£	£		£	£	£	
Balances at start of year								
Current Account	4,232.83	5,351.09	4,381.27					
Reserve Account	4,075.78	4,075.41	4,073.40					
Social Account	471.19	471.19	1,191.44					
Cash held by Group Conveners	423.39	1,074.57	1,047.57					
Petty Cash	66.21	31.68	16.83					
	9,269.40	11,003.94	10,710.51					
				Festival Hall Hire	995.09	155.54	558.05	
Membership Subscriptions	5,014.10	2,133.00	5,618.50	New Life Church Hire	202.00	26.32	0.00	
General Meeting Door Entry	704.15	30.60	416.65	General Meeting Speakers	829.00	440.00	380.00	
HMRC Gift Aid for last two years			717.52	Third Age Trust membership	1,308.00	1,127.00	1,295.00	
				Direct mail	834.15	632.40	895.44	
				West Wolds u3a Newsletter	0.00	0.00	1,140.00	
				Printing, stationery, postage inc Newslett	533.80	508.89	396.10	
				Website	14.40	251.75	251.75	
				Beacon Licence	312.00	322.00	400.22	
				Publicity & Facebook costs	40.00	15.00	0.00	
				Catering	73.19	31.37	59.63	
				Travel expense	0.00	11.70	99.00	
				Convener & Greeter meetings	0.00	43.35	73.34	
Sale of Equipment	0.00	0.00	0.00	Equipment & PAT Testing	162.56	13.74	81.50	
Sale of u3a diaries	84.00	15.00	65.00	Purchase of u3a diaries	80.99	15.00	65.00	
Miscellaneous Income	73.35	0.00	0.00	Grants to interest groups	0.00	34.02	0.00	
Bank Interest	0.37	0.37	2.01	Miscellaneous Payments	129.59	92.10	90.20	
Social Events				Social Events				
Christmas & Spring Lunch	881.50	0.00	0.00	Christmas & Spring Lunch	865.00	0.00	0.00	
Gardening Group Visits *	0.00	0.00	0.00	Gardening Group Visits *	0.00	0.00	0.00	
Interest Groups				Interest Groups				
Total Receipts 2021-22	3,099.67	855.00		Total Payments 2021-22	3,057.08	300.00		
Paid into bank in 2019-2020			654.66	Drawn from bank in 2019-20			991.15	
	9,857.14	3,033.97	7,474.34		9,436.85	4,020.18	6,776.38	
				Balances at end of year				
				Current Account	6,292.31	4,232.83	5,351.09	
				Reserve Account	4,076.29	4,075.78	4,075.41	
				Social Account	532.69	471.19	471.19	
				Cash held by Group Conveners	747.20	423.39	1,074.57	
				Petty Cash	103.59	66.21	31.68	
					11,752.08	9,269.40	11,003.94	
	19,126.54	14,037.91	18,184.85		21,188.93	13,289.58	17,780.32	
*Monies for Gardening Group Visits may not all be received and paid out within the current year								
Figures given do not represent total income and expenditure for completed visit and events.								
I certify that the above accounts are correct for the records examined								
V. Wright			T. R. FRANCIS					
Valerie Wright (Examiner)			Terry Francis (Treasurer)			13/10/22		
V. Wright								