

WEST WOLDS u3a							
Income and Expenditure Account for year ending 31st August 2023							
Brought Forward				EXPENDITURE			
	2023-2024	2022-2023	2021-2022		2023-2024	2022-2023	2021-2022
	£	£	£		£	£	£
Balances at start of year							
Current Account		6292.31	4,232.83				
Reserve Account		4076.29	4,075.78				
Social Account		532.69	471.19				
Cash held by Group Conveners		1,000.80	423.39				
Petty Cash		103.59	66.21				
		12,005.68	9,269.40				
INCOME							
Mem Subs -2022-2023		5091.58	5,014.10	Festival Hall Hire		1,176.00	995.09
C/F Mem Subs for 2023-2024	2132.99			New Life Church Hire		206.94	202.00
General Meeting Door Entry		1110.25	704.15	General Meeting Speakers		865.00	829.00
HMRC Gift Aid -2022-2023		610.25		Third Age Trust Capitation Fee		1,148.00	1,308.00
HMRC Gift Aid - 2020-2022		883.68		TAT Direct mail - TAM		406.80	834.15
Paid for past year in Nov 22				TAT - Copyright Licensing		64.20	
				Printing, stationery, postage, including Newsletter		494.36	533.80
				Website		288.91	14.40
				Neighbourhood/Network Costs		10.00	0.00
				Beacon Licence		290.00	312.00
				Publicity & Facebook costs		66.25	40.00
				Catering		163.39	73.19
				Travel expense		198.03	0.00
				Convenor & Greeter meetings		100.00	0.00
				Equipment & PAT Testing		294.80	162.56
Sale of u3a diaries			84.00	Purchase of u3a diaries			80.99
Misc. Inc. - cash from convenor		16.10	73.35	Grants to interest groups		100.06	0.00
Bank Interest		21.76	0.37	Miscellaneous Payments		160.57	129.59
Social Events							
Christmas & Spring Lunch		1,289.00	881.50	Christmas & Spring Lunch		1,289.00	865.00
Interest Groups							
Total Receipts 2022-23		4,939.86	3,099.67	Total Payments 2022-23		6,252.09	3,057.08
inc. Gardening Group				inc. Gardening Group			
	2,132.99	13,962.48	9,857.14		0.00	13,574.40	9,436.85
Balances at end of year				Carried Forward			
				Current Account	6701.81	6292.31	
				Reserve Account	4097.05	4,076.29	
				Social Account	532.23	532.69	
				Cash held by Group Conveners	1,042.80	1,000.80	
				Petty Cash	86.43	103.59	
					12,460.32	12,005.68	
	2,132.99	25,968.16	19,126.54		0.00	26,034.72	21,442.53
*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.							
~Monies for Membership Fees may not all be received and paid out within the current year							
I certify that the above accounts are correct for the records examined							
V. Wright Valerie Wright (Examiner)				Terry Francis (Treasurer)			
V. Wright				Terry Francis			
5/10/23				5/10/23			