

Accounts for the year 1st April to 31 March

2022-2023

2021-2022

Income

Member Subscriptions	11068.00	438.00
Member Prepaid Subscriptions	0.00	0.00

Other Income

Administration	225.00	0.00
HMRC Charities - Reclaimed Gift Aid	1597.71	0.00
Group Activities	9134.20	0.00
Monthly Meetings	0.00	0.00
Fund Raising	0.00	0.00
Miscellaneous	130.00	0.00
Other Income		
	<u>11086.91</u>	<u>0.00</u>
	<u>22154.91</u>	<u>438.00</u>

Expenditure

Administration	1183.17	110.00
Printing/Supplies	657.38	271.44
Equipment	299.00	809.58
Hall hire	12054.37	226.16
Speakers' Costs	1400.00	1115.00
Groups	2153.00	5709.97
Third Age Trust Membership	3316.00	2751.00
U3A Magazine	1485.02	1217.06
Tadley & Dist U3A Newsletter	0.00	0.00
Donations	0.00	0.00
Fund Raising	0.00	0.00
Miscellaneous	209.90	40.00
Officer's expenses	344.32	
	<u>-23102.16</u>	<u>-12250.21</u>
Surplus/(Deficit)	<u>-947.25</u>	<u>-11812.21</u>

Balance Sheet @ 31st March 2021

Assets

Balances at Bank	40321.33	27787.49
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Liabilities

Creditors : Prepaid Subscriptions	9865.50	0.00
Social A/c	6430.91	2815.32
Unpresented Cheques		0.00
	<u>16296.41</u>	<u>-2815.32</u>

Nett Assets

	<u>24024.92</u>	<u>24972.17</u>
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Represented By:

Surplus b/f	24972.17	36784.38
Surplus/(Deficit) for the period	-947.25	-11812.21
Surplus c/f	<u>24024.92</u>	<u>24972.17</u>

I have examined the accounts for the financial year and found them to be correct as an independent examiner. *Libra* 10/5/2023.