

Balance Sheet – Ambleside and District u3a

As at 30th June 2023

Assets

Cash Funds:	This Year	Last Year
National Westminster Bank General Account	1314.66	2793.41
National Westminster Bank Social Account	1497.22	1137.58
Furness Building Society	6112.03	6112.03

Other Assets

Gift Aid claimed but not received	527.75	583.57
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Liabilities

Accruals		- 550.00
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Social Account deposits received less paid	- 735.00	- 48.36
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TOTAL FUNDS

8716.66	10028.23
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Accumulated Funds

Funds brought forward	10028.23	9739.98
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Surplus / deficit for the year:

General account	- 984.57	102.25
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Social account	- 327.00	186.00
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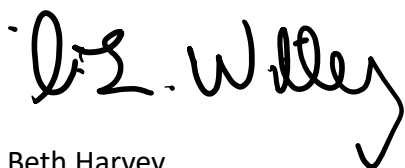
Total Funds Carried Forward

8716.66	10028.23
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From the information made available, I certify that this is an accurate record of the financial position of Ambleside and District u3a at 30th June 2023

Anthony Willey, FCA

Independent Examiner



Beth Harvey

Treasurer, Ambleside and District U3A



9/8/2023

Cash Receipts and Payments - Ambleside and District u3a - July 22 – June 23

Receipts

	22-23	21-22
Subscriptions	3525.00	3550.50
Gift Aid	583.57	0.00
Interest	0.00	0.00
General Meeting Receipts	48.00	0.00
Donations	128.00	0.00
Groups (Net of Expenses – see note 1)	1.50	-132.00
Subtotal	4286.07	3418.50
Walking holidays – social account	13,547.00	9600.00
Total Receipts	£ 17,833.07	£13,018.50

Payments

	22-23	21-22
Subscription refunds	48.00	
General Meetings (rooms and speakers' fees)	682.17	326.00
Newsletter	1601.00	844.00
Third Age Trust		
- Capitalisation	1076.00	1048.00
- Beacon licence	288.00	281.00
- 3 rd Age Matters magazine	640.80	550.00
- Underpayment 21/22	112.30	
Committee expenditure (see note 2)	766.55	726.00
Subtotal	5214.82	3775.00
Walking holidays – social account	13,187.36	9396.05
Total Payments	£18,402.18	£13,171.05

Balance of receipts over payments/payments over receipts	23	22
General expenditure	-£928.75	-£356.50
Social expenditure	£359.64	£203.95

Notes to the Accounts

Note 1 - Group Receipts / Payments – as at 30th June 2023

Group	22 - 23			21 - 22		
	In	Out	+/-	In	Out	+/-
Bridge	-	-	-	-	60.00	-60.00
Local History	285.90	362.40	-76.50	402.50	310.00	92.00
Rock Drops	100.00	100.00	-			
Music					50.00	-50.00
Natural History	-	38.00	-38.00	56.00	123.00	-67.00
Cultural History	239.00	140.00	99.00	222.00	226.00	-4.00
Marchesi Reading Group	267.00	225.00	42.00	198.00	242.00	-44.00
Table Tennis	45.00	70.00	-25.00	--	--	-
Totals	936.90	935.40	+1.50	879.00	1011.00	-132.00

Note 2 - Committee Expenditure – as at 30th June 2023

	2023	2022
AGM, Co-Ordinators Meeting, refreshments and room hire	217.36	323.00
Welfare	60.29	101.00
Zoom	115.11	172.00
Equipment	24.99	
Accounting database licence	60.00	
Education	14.39	122.00
Stationery / postage	194.41	
Miscellaneous	80.00	8.00
Total	766.55	726.00