

# Battle and District U3A

## Accounts for the year ended 31st March 2023

<u>2021/22</u>	<u>Income</u>		<u>2021/22</u>	<u>Expenditure</u>	
<u>£</u>		<u>£</u>	<u>£</u>		<u>£</u>
1,803	Subscriptions Gift Aided	1,970	256	Meeting Hall Hire	636
834	Subscriptions not Gift Aided	1,068	1,210	Speakers	1,192
462	Gift Aid Received	489	679	National Subscriptions	784
11	Refreshments	164	0	SUN Subscriptions	0
0	Sun Dissolution	175	278	National Magazines	328
0	Events	83	11	Newsletter	20
			20	Postage	63
			29	Printing and Stationery	82
			144	Zoom Subscription	144
			0	Travel	10
			0	Beacon/PayPal Fees	50
			15	Committee Meetings Hall Hire	90
			29	Equipment	93
			0	Film Show	69
			22	Group Leaders Meeting	28
			50	New Members Meetings	42
			37	Sundries	8
			<u>2,780</u>		<u>3,639</u>
			330	Deficit/Surplus	310
<u>3,110</u>		<u>3,949</u>	<u>3,110</u>		<u>3,949</u>

### Balance Sheet as at 31st March 2023

<u>At 31/3/22</u>			
<u>£</u>	<u>Net Assets</u>		<u>£</u>
8,702	Bank Balances		9,441
54	Cash in Hand		75
<u>8,756</u>			<u>9,516</u>
62	Room Hire paid in advance for Groups and Events		94
168	Monthly Meeting Hall Hire paid in advance		0
<u>8,986</u>			<u>9,610</u>
2,224	Less: Subscriptions and Income received in advance		2,538
<u>6,762</u>			<u>7,072</u>
	<u>Accumulated Surplus</u>		
6,432	Surplus as at 1st April 2022		6,762
330	Deficit/Surplus		310
<u>6,762</u>	Surplus as at 31st March 2023		<u>7,072</u>

I confirm that I have examined the Battle and District U3A Accounts for the year ended 31st March 2023 and that from the records maintained they represent a true reflection of its financial position.



B N Flowerdew

22 Feb 24.