

Main Accounts for 2021/2022 - Year Ending 30th June 2022

<u>PrevYear</u>	<u>Accounts - Profit/Loss</u>	<u>CurrYear</u>	<u>Year Start</u>	<u>Bank - Balances</u>	<u>Year End</u>
£4,826.52	Income	£5,533.44	£8,961.45	NatWest - Main A/C	£5,809.25
-£4,092.16	Expenditure	-£8,838.94	£2,874.11	Virgin - Reserve A/C	£2,877.55
	Totals: Before Debtors/Creditors	-£3,305.50	£224.54	Petty Cash	67.80
	Debtors	£0.00			
	Creditors	£0.00			
£734.36	Year-End Total	-£3,305.50	£12,060.10	Bank - Totals (as of today)	£8,754.60

<u>PrevYear</u>	<u>Brought & Carried Fwd</u>	<u>CurrYear</u>	<u>PrevYear</u>	<u>Bank - Movements</u>	<u>CurrYear</u>
£9,642.34	Amt Brought Forward	£9,642.34		Bank Totals - Difference	
£10,376.70	Amt Carried Forward	£6,336.84	£734.36	Year Start to Year End	-£3,305.50

Note: Bank Movements for the Main U3A Accounts, for the current year, should confirm the "Income less Expenditure" calculation.

<u>£4,826.52</u>	<u>Income</u>	<u>£5,533.44</u>	<u>£4,092.16</u>	<u>Expenditure</u>	<u>8,838.94</u>
<u>Previous</u>	<u>Year</u>	<u>Current</u>	<u>Previous</u>	<u>Year</u>	<u>Current</u>
	Other Income	£200.00	£0.00	Other Expenditure	£883.48
	Subscriptions	£5,330.00	£336.12	Other Postage/Telephone	£346.31
	Gift Aid (Income Tax Refund)	£0.00	£344.02	Other Printing/Stationery	£109.00
	Visitors Fees	£0.00	£0.00	Other Travel	£0.00
	Donations	£0.00	£0.00	Other Meetings	£300.00
	Bank Account Interest	£3.44	£0.00	Other Catering	£1,275.00
	Workshops / Taster Sessions	£0.00	£125.00	Hall Hire - Gen/Cttee Meetings	£946.88
	Third Age Trust Grants	£0.00	£0.00	Newsletters (Printing/Postage)	£901.37
			£800.00	Speakers Fees	£1,859.00
			£0.00	Registered Assets	£0.00
			£1,529.16	U3A Fees (Central/Regional)	£1,741.04
			£610.00	U3A to S&R Money Transfer	£0.00
			£0.00	Unclaimed Fees (>12Mths)	£0.00
			£23.98	Flowers and gifts	£150.00
			£180.00	Accountant	£180.00
			£0.00	Equipment	£146.86
			£143.88	Zoom fees	£0.00
			£0.00	Membership fee refunds	£0.00

<u>Debtors (to year end)</u>	<u>£0.00</u>	<u>Creditors (to year end)</u>	<u>£0.00</u>
<u>z Item</u>	<u>Current</u>	<u>z Item</u>	<u>Current</u>
Gift Aid (Income Tax Refund)	£0.00	General Expenses	£0.00
		Hall Hire - Gen/Cttee Meetings	£0.00
		Other Meetings	£0.00
		Other Expenses	£0.00
		Newsletters	£0.00
		Speakers Fees	£0.00
		U3A Fees (Capitation/Essex)	£0.00
		U3A Fees (Third Age Matters)	£0.00
		Workshops	£0.00

S&R Accounts for Year Ending 30th June 2022

<u>PrevYear</u>	<u>Accounting Year</u>	<u>CurrYear</u>
<i>Note: Amounts Brought Forward from a Previous Year have now been added to their own Activity's "Receipts"</i>		
£735.00	Receipts (i.e. Takings)	£3,693.00
-£1,730.00	Payments	-£2,075.00
<u>-£995.00</u>	Totals: Before O/s Payments	<u>£1,618.00</u>
-£61.00	O/s Payments	-£1,679.00
£1,056.00	Less b/fwd balances	£61.00
£0.00	Payments from buffer	£0.00
<u>£0.00</u>	Totals: Year-End Expectation	<u>£0.00</u>

Amt Carried Forward £1,618.00

Note: After the end of an Accounting Year the Carried Forward amount will include any Outstanding Payments

<u>Year Start</u>	<u>Bank - Balances</u>	<u>Year End</u>
£756.00	NatWest - S&R A/C	£2,719.00
<u>£756.00</u>	Bank - Totals (as of today)	<u>£2,719.00</u>
<i>Note: Bank Balances are from the start of the USA to the present day, similar to the S&R Accounts. The Bank Year-End Total should confirm the overall "Receipts less Payments" calculation.</i>		
<u>Bank - Movements</u>		<u>CurrYear</u>
Bank Totals - Difference		
Year Start to Year End		£1,963.00
<i>Note: Bank Movements for the S&R Accounts, for the current year show the "Receipts less Payments" for this accounting year only.</i>		

Activities with an asterisk started in a previous accounting year.

<u>Receipts</u>	<u>Group / Activity Code</u>	<u>Payments</u>
3,693.00		£2,075.00
£2,394.00	Account: Buffer	£455.00
£0.00	* Abba & Hever Castle	£0.00
£675.00	Brighton	£670.00
£624.00	Canterbury	£605.00
£0.00	Topsail deposit	£345.00
£0.00	Brought forward difference	£0.00

<u>B/fwd</u>	<u>Payment date</u>	<u>O/s Pymts</u>
£61.00		£1,679.00
£0.00		£1,939.00
£60.00		£60.00
£0.00		£5.00
£0.00		£19.00
£0.00		-£345.00
£1.00		£1.00

Bank Balance as at 30th June

Year 2022

Year 2021

Main Account

Current Account

5,809.25

8,961.45

Less Subsequent Year Subscriptions

5,809.25

8,961.45

Deposit Account

2,877.55

2,874.11

Main Account - Total

8,686.80

11,835.56

S&R Account

Current Account

2,719.00

756.00

Less Outstanding Cheques

-

-

S&R Account - Total

2,719.00

756.00

Overall Bank Balances

Main Account

8,686.80

11,835.56

Petty Cash

67.80

224.54

S&R Account

2,719.00

756.00

11,473.60

12,816.10

Caveats - Adjusted Bank Balance

Overall Bank Balance

11,473.60

12,816.10

Less Incomplete S&R Activities - O/S Payments

- 1,679.00

- 61.00

Overall Bank Balance after O/S Payments

9,794.60

12,755.10

Reserves vs Expenditure

Reserves

Main - Current Account at Year End

5,809.25

8,961.45

Main - Deposit Account at Year End

2,877.55

2,874.11

Petty Cash

67.80

224.54

S&R - Account Buffer at Year End

695.00

8,754.60

12,755.10

Expenditure

8,838.94

4,092.16

Reserves as % of Expenditure

99.05

311.70

2021	Main Activities: RECEIPTS	2022
£5.49	Account interest	£3.44
£746.03	Gift Aid (Income Tax Refund), incl. Interest	£0.00
£3,900.00	Subscriptions	£5,322.00
£0.00	Visitors Fees	£8.00
£175.00	Third Age trust grant	£0.00
£0.00	Other Income	£200.00
£4,826.52	Main Activities: RECEIPTS - Total	£5,533.44
2021	Main Activities: PAYMENTS	2022
£0.00	Accountant	£180.00
£0.00	Assets	£0.00
£0.00	Catering (General / Special Activities)	£1,275.00
£0.00	Equipment	£146.86
£0.00	Flowers and gifts	£150.00
£125.00	Hall Hire - General Meetings	£946.88
£0.00	Meetings Other	£300.00
£0.00	Newsletter/Magazine	£901.37
£336.12	Postage/Telephone	£346.31
£344.02	Printing/Stationery	£109.00
£800.00	Speakers Fees, incl. Mileage	£1,859.00
£0.00	Travel Expenses	£0.00
£1,529.16	U3A Central / Regional Fees	£1,741.04
£610.00	U3A to S&R Money Transfer	£0.00
£0.00	Unclaimed Fees	£0.00
£143.88	Zoom fees	£0.00
£203.98	Other Expenditure	£883.48
£4,092.16	Main Activities: PAYMENTS - Total	£8,838.94
2021	<u>BENFLEET U3A: Overall Profit/Loss</u>	2022
£734.36	Main Activities: Profit/Loss (Receipts Less Payments)	-£3,305.50
£0.00	S&R Activities: Account Buffer - Increase/Decrease	£0.00
£734.36	BENFLEET U3A: PROFIT/(LOSS) FOR THE YEAR	-£3,305.50

Social & Recreation Activities: ACCOUNTS

Trip refunds	£0.00	Account buffer b/fwd	£695.00
Completed Activities (x0) - Fully Paid	£0.00	Movement	£0.00
Incomplete Activities - receipts	£3,693.00		
Incomplete Activities - payments	-£2,075.00		
Account movement	<u>£1,618.00</u>	Balance c/fwd	<u>£695.00</u>
Outstanding payments b/fwd	-£61.00		
Outstanding payments c/fwd	<u>£1,679.00</u>		
	<u>£1,618.00</u>		

BANK BALANCES

		Main	S&R	Cash
Balance As At Year Start Of:	01-Jul-21	£8,961.45	£756.00	£224.54
Balance As At Year End Of:	30-Jun-22	£5,809.25	£2,719.00	£67.80

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Dated:

Dated: 24/08/22