

## Main Accounts for 2022/2023 - Year Ending 30th June 2023

PrevYear	Accounts - Profit/Loss	CurrYear
£5,533.44	Income	£7,241.90
-£8,838.94	Expenditure	-£5,316.44
	Totals: Before Debtors/Creditors	<u>£1,925.46</u>
	Debtors	£0.00
	Creditors	£0.00
<u>-£3,305.50</u>	Year-End Total	<u>£1,925.46</u>

Year Start	Bank - Balances	Year End
£5,809.25	NatWest - Main A/C	£7,675.01
£2,877.55	Virgin - Reserve A/C	£2,889.07
£67.80	Petty Cash	£115.98
<u>£8,754.60</u>	Bank - Totals (as of today)	<u>£10,680.06</u>

PrevYear	Brought & Carried Fwd	CurrYear
£10,376.70	Amt Brought Forward	£7,071.20
£7,071.20	Amt Carried Forward	£8,996.66

PrevYear	Bank - Movements	CurrYear
-£3,305.50	Bank Totals - Difference Year Start to Year End	£1,925.46

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

£5,533.44	Income	7,241.90
Previous		Current
Year	Note Item	Year
£200.00		£0.00
£5,330.00	Other Income	£0.00
£0.00	Subscriptions	£6,105.00
£0.00	Gift Aid (Income Tax Refund)	£515.38
£0.00	Visitors Fees	£0.00
£0.00	Donations	£0.00
£3.44	Bank Account Interest	£11.52
£0.00	Workshops / Taster Sessions	£0.00
£0.00	Third Age Trust Grants	£0.00
£0.00	S&R to U3A Money Transfer	£610.00
£0.00	Other Expenditure Refund	£0.00

£8,838.94	Expenditure	5,316.44
Previous		Current
Year	Note Item	Year
£883.48	Other Expenditure	17.58
£346.31	Other Postage/Telephone	£73.40
£109.00	Other Printing/Stationery	£455.89
£0.00	Other Travel	£0.00
£300.00	Other Meetings	£0.00
£1,275.00	Other Catering	£300.58
£946.88	Hall Hire - Gen/Cttee Meetings	£1,066.86
£901.37	Newsletters (Printing/Postage)	£634.00
£1,859.00	Speakers Fees	£1,220.00
£0.00	Registered Assets	£0.00
£1,741.04	U3A Fees (Central/Regional)	£1,076.96
£0.00	U3A to S&R Money Transfer	£0.00
£0.00	Unclaimed Fees (>12Mths)	£0.00
£150.00	Flowers and gifts	£135.29
£180.00	Accountant	£192.00
£146.86	Equipment	£0.00
£0.00	Zoom fees	£143.88
£0.00	Membership fee refunds	£0.00

Debtors (to year end)		£0.00
z Item		Current
Gift Aid (Income Tax Refund)		£0.00

Creditors (to year end)		£0.00
z Item		Current
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

2022	Main Activities: RECEIPTS	2023
£3.44	Account Interest	£11.52
£0.00	Gift Aid (Income Tax Refund), incl. Interest	£515.38
£5,322.00	Subscriptions	£6,105.00
£8.00	Visitors Fees	£0.00
£0.00	Third Age trust grant	£0.00
£200.00	Other Income	£0.00
£0.00	S&R to U3A Money Transfer	£610.00
<b>£5,533.44</b>	<b>Main Activities: RECEIPTS - Total</b>	<b>£7,241.90</b>

2022	Main Activities: PAYMENTS	2023
£180.00	Accountant	£192.00
£0.00	Assets	£0.00
£1,275.00	Catering (General / Special Activities)	£300.58
£146.86	Equipment	£0.00
£150.00	Flowers and gifts	£135.29
£946.88	Hall Hire - General Meetings	£1,066.86
£300.00	Meetings Other	£0.00
£901.37	Newsletter/Magazine	£634.00
£346.31	Postage/Telephone	£73.40
£109.00	Printing/Stationery	£455.89
£1,859.00	Speakers Fees, incl. Mileage	£1,220.00
£0.00	Travel Expenses	£0.00
£1,741.04	U3A Central / Regional Fees	£1,076.96
£0.00	U3A to S&R Money Transfer	£0.00
£0.00	Unclaimed Fees	£0.00
£0.00	Zoom fees	£143.88
£883.48	Other Expenditure	£17.58
<b>£8,838.94</b>	<b>Main Activities: PAYMENTS - Total</b>	<b>£5,316.44</b>

2022	BENFLEET U3A: Overall Profit/Loss	2023
-£3,305.50	Main Activities: Profit/Loss (Receipts Less Payments)	£1,925.46
£0.00	S&R Activities: Account Buffer - Increase/Decrease	£0.00
<b>-£3,305.50</b>	<b>BENFLEET U3A: PROFIT/(LOSS) FOR THE YEAR</b>	<b>£1,925.46</b>

**Social & Recreation Activities: ACCOUNTS**

Trip refunds	£0.00	Account buffer b/fwd	£695.00
Completed Activities (x6) - Fully Paid	£8,146.00	Movement	£0.00
Incomplete Activities - receipts	£396.00		
Complete Activities - payments	-£8,704.45		
Incomplete Activities - payments	-£60.00		
Transfers to main account re loan	-£610.00		
Account movement	<u>-£832.45</u>	Balance c/fwd	<u>£695.00</u>
Outstanding payments b/fwd	-£2,024.00		
Outstanding payments c/fwd	<u>£1,191.55</u>		
	<u>-£832.45</u>		

**BANK BALANCES**

		<u>Main</u>	<u>S&amp;R</u>	<u>Deposit</u>	<u>Cash</u>
Balance As At Year Start Of:	01-Jul-22	£5,809.25	£2,719.00	£2,877.55	£67.80
Balance As At Year End Of:	30-Jun-23	£7,675.01	£1,886.55	£2,889.07	£115.98

Prepared By: Rina Munro

Independently Examined By: Clouders

*Rina Munro*  
Dated: 11/8/23

*Samuel*  
Dated: 11/8/23

Benfleet U3A AnnualAccounts - Jun 2023.xlsx (Bank Balances)

Bank Balance as at 30th June	Year 2023	Year 2022
<u>Main Account</u>		
<b>Current Account</b>	7,790.01	5,809.25
Less Outstanding Cheques	(115.00)	
Less Subsequent Year Subscriptions	-	-
	<u>7,675.01</u>	<u>5,809.25</u>
<b>Deposit Account</b>	2,889.07	2,877.55
Main Account - Total	<u>10,564.08</u>	<u>8,686.80</u>
<u>S&amp;R Account</u>		
<b>Current Account</b>	1,886.55	2,719.00
Less Outstanding Cheques	-	-
S&R Account - Total	<u>1,886.55</u>	<u>2,719.00</u>
<u>Overall Bank Balances</u>		
Main Account	10,564.08	8,686.80
Petty Cash	115.98	67.80
S&R Account	<u>1,886.55</u>	<u>2,719.00</u>
	<u>12,566.61</u>	<u>11,473.60</u>
<u>Caveats - Adjusted Bank Balance</u>		
Overall Bank Balance	12,566.61	11,473.60
Less Incomplete S&R Activities - O/S Payments	<u>(1,191.55)</u>	<u>(2,024.00)</u>
Overall Bank Balance after O/S Payments	<u>11,375.06</u>	<u>9,449.60</u>
<u>Reserves vs Expenditure</u>		
<b>Reserves</b>		
Main - Current Account at Year End	7,675.01	5,809.25
Main - Deposit Account at Year End	2,889.07	2,877.55
Petty Cash	115.98	67.80
S&R - Account Buffer at Year End	<u>695.00</u>	<u>695.00</u>
	<u>11,375.06</u>	<u>9,449.60</u>
<b>Expenditure</b>	5,316.44	8,838.94
<b>Reserves as % of Expenditure</b>	213.96%	106.91%

## S&amp;R Accounts for Year Ending 30th June 2023

PrevYear	Accounting Year	CurrYear
<i>Note: Amounts Brought Forward from a Previous Year have now been added to their own Activity's "Receipts"</i>		
£3,693.00	Receipts (i.e. Takings)	£8,542.00
-£1,730.00	Payments	-£9,374.45
<b>£1,963.00</b>	Totals: Before O/s Payments	<b>-£832.45</b>
-£2,024.00	O/s Payments	-£1,191.55
£61.00	Less b/fwd balances	£2,024.00
£0.00	Payments from buffer	£0.00
<b>£0.00</b>	Totals: Year-End Expectation	<b>-£0.00</b>
<b>Amt Carried Forward</b>		-£832.45

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

Year Start	Bank - Balances	Year End
£2,719.00	NatWest - S&R A/C	£1,886.55
<b>£2,719.00</b>	<b>Bank - Totals (as of today)</b>	<b>£1,886.55</b>
<i>Note: Bank Balances are from the start of the U3A to the present day, similar to the S&amp;R Accounts. The Bank Year-End Total should confirm the overall "Receipts less Payments" calculation.</i>		
<b>Bank - Movements</b>		<b>CurrYear</b>
<b>Bank Totals - Difference</b>		
<b>Year Start to Year End</b>		-£832.45
<i>Note: Bank Movements for the S&amp;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.*

Receipts	Group / Activity Code	Payments	B/fwd	Payment date	O/s Pymts
£8,542.00	Account: Buffer	£9,374.45			
£0.00	Brought forward difference	£0.00	£0.00		£0.00
£0.00	Thames Barge	£1,473.00	£1,479.00		£6.00
£0.00	* Abba & Hever Castle	£0.00	£60.00		£60.00
£0.00	Brighton	£0.00	£5.00		£5.00
£0.00	Canterbury	£0.00	£19.00		£19.00
£0.00	Topsail	£0.00	£0.00		£0.00
£703.00	Eastbourne	£690.00	£0.00		£13.00
£1,617.00	Camden - Sept 2022	£1,313.50	£0.00		£303.50
£1,007.00	ELY Cathedral	£922.00	£0.00		£85.00
£1,574.00	60's Dance	£1,207.45	-£100.00		£266.55
£1,600.00	Mystery Trip	£1,620.00	£0.00		-£20.00
£1,645.00	Greenwich	£1,478.50	£0.00		£166.50
£396.00	Camden - June 2023	£60.00	£0.00		£336.00