

Brackley and District u3a period 1st April 2022 to 31st March 2023

Funds in Bank at 31/3/22 **£ 6,781.58**

Which includes PrePayments for 2022-23

Cash £ 935.00

Cheques £ 1,060.00

Bank Transfers £ 605.00

£ 2,600.00

Therefore Actual Funds B/F **£ 4,181.58**

Receipts

Members Fees 2022/23

Cash £ 605.00

Cheques £ 319.00

Bank Transfers £ 379.00

Total **£ 1,303.00**

Events Receipts

Xmas Lunch Silverstone income £ 2,153.89

Visit Bletchley Park income £ 204.10

Total Receipts **£ 3,660.99**

Receipts + (Funds at 1/4/22) £ 10,442.57

Plus Advance Members Fees for 2023-24 (2)

Cash £ 30.00

Cheques £ 2,310.00

Bank Transfers £ 2,057.00

Total **£ 4,397.00**

Examined by Independent Examiner

John Carter
The Croft
Buckingham Road
Brackley NN13 7EL

Payments

u3a HQ Subscription £ 1,492.00

u3a TAM Magazine £ 201.24

u3a Network Meetings + Travel £ 127.55

Speaker Meetings Church Hire £ 640.00

Speaker Meetings Refreshments £ 620.83

Speaker Fees + Open Day £ 847.69

Auditor Fee £ 20.00

Equipment £ 184.42

Miscellaneous £ 40.37

Printing Costs £ 489.89

Postage £ 61.98

Room Rent - Committee meetings £ 270.00

Stationery £ 97.19

Events Payments

Xmas Lunch Silverstone costs £ 2,153.84

Bletchley Park entrance £ 204.10

Total Payments **£ 7,451.10**

Funds in Bank at 31/3/23 (1) **£ 2,991.47**

Payments + (Funds at 31/3/23) £ 10,442.57

Actual Cash in Bank c/f at 31/3/23 **£ 7,388.47**

= (1) + (2)

Signed

Date

17th May 2023