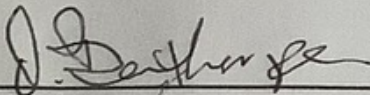


## Braintree Area U3A Blance Sheet

1/1/2023 - 31/12/2023

Description		Income	Description		Costs
Membership Subs		£6,082.38	Operating Costs *		£1,319.41
Quiz Income		£379.98	Quiz Costs		£260.23
Donations		£10.00			
			<b>Monthly Meetings Costs</b>		
			Hire of Hall **	£2,246.50	
			Speakers	£1,272.00	
			Misc Meeting Costs	£245.24	
Door Receipts		£887.35			£3,763.74
			U3A National Costs		£2,466.47
Groups Income		£965.10	Groups Expenditure		£993.50
Outings Income		£9,932.00	Outings Expenditure		£9,782.00
			Uncleared from Previous year		£168.00
Deposit Account Interest		£55.62			
			2023 Loss		-£440.92
<b>Total</b>		<b>£18,312.43</b>	<b>Total</b>		<b>£18,312.43</b>
<b>Opening Balance 01/01/2023</b>			<b>Closing Balances 31/12/2023</b>		
Reserve Account	£4,601.93	£4,601.93	Reserve Account	£4,657.55	£4,657.55
Current Account	£2,247.31		Current Account	£1,850.77	
Less uncleared Cheques&Income		£2,247.31	Less Uncleared Payments (2023)	£100.00	
2023 Loss		-£440.92	Plus Uncleared Income (2023)		£1,750.77
Petty Cash	£25.00	£25.00	Petty Cash		£25.00
		<b>£6,433.32</b>			<b>£6,433.32</b>

Signed



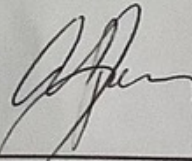
Mike Banthorpe

Examiner

Date

12/02/2024

Signed



Alan James  
Treasurer

Date

11/1/2024

- \* Operating Costs have increased because of:
- Purchasing a New Computer
  - Cost of Committee Meetings venue
  - Replacement Mobile Phone
  - New bar code reader to record attendance.

\*\* Excludes Nov. Hire Charges