

**BRANSTON & DISTRICT U3A
FINANCIAL STATEMENT FOR YEAR ENDED 31ST JANUARY 2023 (COMPARISON REPORT TO
2022)**

2022/23

2021/22

Section A: Income and Expenditure

A1: Income			
Membership Fees	£	2,357.00	£ 1,764.00
Gift Aid	£	293.83	£ 462.43
Door Receipts	£	633.00	£ 262.00
Misc (including Lanyards)			
C3 Loan Repayments from Social Account			
Grants Coop Community Champion	£	572.06	
C5 Donation	£	3.00	£ 11.00
Misc			
	Total Income	£ 3,858.89	£ 2,499.43

A2: Expenditure

Room Hire	£	858.89	£ 519.68
Speakers' Fees	£	524.00	£ 480.00
Catering	£	242.32	£ 41.66
TAT Copyright Licence	£	60.00	£ 60.00
Capitation Fees	£	852.00	£ 724.50
TAT Direct Mail	£	467.52	£ 446.40
Audit Fee	£	23.00	£ 24.50
Loan Advances			
Lanyards			
C6 Grants	£	75.00	£ 75.00
C3 Grants/Loans to Social Account	£	408.00	
Grants from Parish Council trsfd to social acct re croquet			
Equipment - Purchase & Repair	£	396.02	£ 311.77
Photocopying & Stationery	£	246.74	£ 25.16
Postage	£	7.92	
Misc	£	83.48	£ 4.50
C4 Third Age Trust Beacon	£	220.00	£ 226.00
	Total Expenditure	£ 4,464.89	£ 2,939.17
C7	Profit / Loss Balance as at 31st January 2023	-£ 606.00	-£ 439.74
	Cash Funds as at 31st January 2022	£ 4,190.55	£ 4,630.29
	Cash Funds as at 31st January 2023	£ 3,584.55	£ 4,190.55

Treasurer's Notes

- C1** Total monies held at the end of the period by Group Convenors for activities is £1289.83 (this includes amounts benchmarked in the social acct)
- C2** as at 31.1.2023 Branston & District U3A own assets (original cost £5869.10) with an estimated value of £622.80 NB on 1.2.21 Croquet Group Assets were handed over to Branston Croquet Club as agreed by committee, and no longer form part of u3a assets.
- C4** Beacon , U3A Online facility for managing membership/finance& groups
- C5** overpayment of subscription by members classed as donation
- C3** members subsidy re summer social/bbq
- C7** operational loss for year as expected as subscription amount maintained to counteract lack of activity in 2020-2021 due to Covid restrictions.
- C6** £75 grant approved re first aid course