

BRIXWORTH & DISTRICT u3a

Registered Charity No – 1178196

**RECEIPTS AND PAYMENT ACCOUNT
FROM 1st APRIL 2022 TO 31st MARCH 2023**

RECEIPTS	2022/23	2021/22	PAYMENTS	2022/23	2021/22
Subscriptions (288)	£2,794.00	£1,174.00	Room Hire	£1,079.50	£608.47
Subscriptions In Adv	£1,873.00	£1,323.00	Speakers	£1,265.50	£991.00
HMRC Gift Aid	£712.50	£273.00	Capitation Fee	£952.00	£847.00
Raffle Surplus	£419.99	£131.52	Direct Mail	£753.62	£637.36
Sale of Diaries	£0.00	£64.00	Newsletters	£20.00	£70.64
Riviera Travel	£241.82	£0.00	Travel Expenses	£39.68	£48.15
Amazon Commission	£5.00	£5.84	Printing Membership Cards	£93.39	£159.60
Group Activity	£51.20	£101.90	Printing & Photocopying	£17.00	£43.81
			Interest Group Expenditure	£50.00	£0.00
			Capital Items	£413.96	£49.99
			Audit	£50.00	£0.00
			3rd Age Trust	£133.00	£40.79
			Miscellaneous Expenses	£0.00	£4.99
Deficit	£0.00	£428.54 (A)	Core Activity Surplus	£1,229.14	£0.00
	<u>£ 6,096.71</u>	<u>£3,501.80</u>		<u>£6,096.71</u>	<u>£ 3,501.80</u>

INTEREST GROUPS ACTIVITY

RECEIPTS			PAYMENTS		
Group Funds in Adv	£6,119.32	£3,696.35		£5,816.61	£4,007.11
Group Deficit	£40.00	£1,418.70			
GROUPS TOTAL	<u>£6,159.32</u>	<u>£5,115.05</u>	Group Surplus	£342.71	£1,107.94
				<u>£6,159.32</u>	<u>£917.70</u>

BALANCE SHEET as at 31st March 2023

Accumulated Funds B/F		£8,868.54
Opening groups Funds		£1,414.72
Surplus for the year (A)		£1,229.14
Groups surplus for year (B)		£342.71
TOTAL FUNDS		<u>£11,855.11</u>

REPRESENTED BY

Lloyds Bank No 1 Account	£9,604.92	£8,106.48
Lloyds Bank No 2 Account	£532.76	£2,009.76
Closing Groups Funds	£1,717.43	£1,414.72
TOTAL FUNDS	<u>£11,855.11</u>	<u>£11,530.96</u>

I have received all explanations necessary for Audit. In my opinion the above Receipts and Payments Accounts and Balance Sheet is in accord with the books of Brixworth & District U3A and reflects the figures for the period ending 31st March 2023

Signed :- IAN BARRATT



22-7-23

BRIXWORTH & DISTRICT u3a

INTEREST GROUP FINANCIAL RETURNS -31st MARCH 2023

INTEREST GROUP	Opening funds at 1st April 2022	Receipts	Payments	Closing funds at 31st March 2023
Armchair Travel	£52.50	£180.00	£152.00	£80.50
Art Appreciation	£51.66	£362.00	£136.93	£276.73
Badminton	£227.21	£250.00	£330.00	£147.21
Book Clubs	£0.00	£0.00	£0.00	£0.00
Bridge -Thursday	£84.83	£764.00	£796.45	£52.38
Bridge -Friday	£90.89	£972.50	£933.54	£129.85
Canasta	£0.00	£57.50	£31.49	£26.01
Crafts -Group 2	£0.00	£0.00	£0.00	£0.00
Creative Writing	£13.50	£337.82	£330.00	£21.32
Digital Photography	£12.35	£57.00	£65.90	£3.45
Evening Dining	£0.00	£0.00	£0.00	£0.00
Family History	£0.00	£91.50	£88.74	£2.76
French	£8.30	£38.00	£35.50	£10.80
French Intermediate	£31.30	£23.00	£29.00	£25.30
Gardening	£172.63	£572.00	£454.50	£290.13
Irish Ceili	£38.31	£0.00	£38.31	£0.00
London Studies	£249.07	£399.00	£485.14	£161.93
Lunch Club	£0.00	£0.00	£0.00	£0.00
Mah Jong	£0.00	£0.00	£0.00	£0.00
Northants History	£108.39	£366.00	£336.92	£137.47
Painting & Drawing	-£10.00	£212.00	£194.00	£8.00
Quiz Group	£0.00	£0.00	£0.00	£0.00
Ramblers	£28.00	£0.00	£4.00	£24.00
Science & Technology	£31.93	£188.00	£185.00	£34.93
Scrabble	£0.00	£0.00	£0.00	£0.00
Social Cycling	£0.00	£0.00	£0.00	£0.00
Table Games	£0.00	£0.00	£0.00	£0.00
Table Tennis	£58.25	£429.00	£360.00	£127.25
Singing 4 Pleasure	£167.60	£820.00	£830.19	£167.41
Weekend	£0.00	£0.00	£0.00	£0.00
TOTAL	<u>£1,414.72</u>	<u>£8,119.32</u>	<u>£8,316.61</u>	<u>£1,717.43</u>

ASSET REGISTER

Date Purchased	Description	Cost
15/04/09	Storage Cupboard	£274.01
05/05/10	Projector & Case	£748.43
31/07/15	Keyboard-Singing for Pleasure Group	£50.00
10/06/15	Fabtronic DT50 Speaker System	£278.10
14/01/16	Village Hall Chairs x 10	£332.45
27/11/17	Table Tennis Table -Group	£300.00
05/09/18	Projection Screen	£119.66
25/01/19	DVD Player- Art Appreciation Group	£84.86
01/12/19	Headset Microphone	£31.99
02/03/22	Ipad Cable	£49.99
05/10/22	Speaker/microphones	£104.97
07/10/22	HP Laptop/Printer	£308.99
	TOTAL AS AT 31st MARCH 2023	<u>£2,683.45</u>