

BRIXWORTH & DISTRICT u3a

Registered Charity No – 1178196

**RECEIPTS AND PAYMENT ACCOUNT
FROM 1st APRIL 2021 TO 31st MARCH 2022**

<u>RECEIPTS</u>	<u>2021/22</u>	<u>2020/21</u>		<u>PAYMENTS</u>	<u>2021/22</u>	<u>2020/21</u>
Subscriptions	£1,174.00	£2,512.00		Room Hire/Zoom	£608.47	£115.12
Subscriptions In Adv	£1,323.00	£480.00		Speakers	£991.00	£630.00
HMRC Gift Aid	£273.00	£429.25		Capitation Fee	£847.00	£826.00
Raffle Surplus	£131.52	£0.00		Direct Mail	£637.36	£697.10
Sale of Diaries	£64.00	£47.00		Newsletters	£70.64	£82.93
Sailing Club Surplus	£0.00	£0.00		Travel Expenses	£48.15	£9.90
Riviera Travel	£0.00	£0.00		Printing Membership Cards	£159.60	£0.00
Amazon Commission	£5.84	£0.00		Printing & Photocopying	£43.81	£46.20
Group Activity	£101.90	£0.00		Interest Group Expenditure	£0.00	£0.00
				Capital Items	£49.99	£0.00
				Audit	£0.00	£50.00
				3rd Age Trust	£40.79	£137.80
				Miscellaneous Expenses	£4.99	£40.20
Deficit	£428.54	£0.00	(A)	Core Activity Surplus	£0.00	£833.00
	<u>£3,501.80</u>	<u>£3,468.25</u>			<u>£3,501.80</u>	<u>£3,468.25</u>

INTEREST GROUPS ACTIVITY

<u>RECEIPTS</u>	<u>£3,696.35</u>	<u>£386.70</u>		<u>PAYMENTS</u>	<u>£4,007.11</u>	<u>£284.78</u>
Group Funds in Adv	£1,418.70	£531.00				
Group Deficit	£0.00	£0.00	(B)	Group Surplus	£1,107.94	£632.92
GROUPS TOTAL	<u>£5,115.05</u>	<u>£917.70</u>			<u>£5,115.05</u>	<u>£917.70</u>

BALANCE SHEET as at 31st March 2022


Accumulated Funds B/F		£9,126.08
Opening groups Funds		£1,725.48
Surplus for the year (A)	-£428.54	
Groups surplus for year (B)	£1,107.94	
TOTAL FUNDS		<u>£11,530.96</u>

REPRESENTED BY

Lloyds Bank No 1 Account	£8,106.48	£8,435.02
Lloyds Bank No 2 Account	£2,009.76	£1,222.06
Closing Groups Funds	£1,414.72	£1,725.48
TOTAL FUNDS	<u>£11,530.96</u>	<u>£11,382.56</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 2022

Signed :- IAN BARRATT



10-8-22