

CASTLE BROMWICH u3a

19th April 2023

Treasures Report to Committee

Review of our End or Year report

1st March 2022 opening balance £3,163.30

£3,1360.30

28th Feb 2023 closing balance £2,250.45

Our TOTAL income for the year £5,759.90

Members Subscriptions £1,522.00

Door charges for visitors £154.00

General meetings raffle £401.90

Coach Trips receipts £1,640

Quiz Night receipts £496

Christmas Lunch receipts £1,325

U3a Central Office Grant £150

Arden Hall Quiz Bond refund £50

Member donation Table Sale £21

£5,759.90

£8,923.20

Expenses for the year £6,672.75

Arden Hall charges £987.50

Third Age Trust Magazines £291.45

Third Age Trust affiliation £472.00

GM Speaker Fee's £808.00

GM Catering £116.85

CBu3a Administration £383.60

Event Catering & Prizes £664.35

Christmas Lunch £1,269

Attain Travel Coach Trips £1,680

£6,672.75

£2,250.45

Agrees to Bank

Expenditure £6,672.75

Income £5,759.90

Shortfall £912.85

P. Lucas

Auditor 19/4/2023

Michael D Buckley

Treasurer Trustee

19 April 2023

I confirm that I have examined u3a accounts for 22/23 and that they are correct.

P. Lucas Auditor 20/4/23