

**Chipping Norton & Area U3A**  
**Accounts From 01/01/23 to 31/12/2023**

**Receipts and Expenditure Account**

Receipts	£	Expenditure	£
Members Subs 2023	2625.00	Hall hire etc	-656.89
Visitors - £100 paid into Bank	Petty Cash 67.46	Speaker Paid Direct	-809.70
Canteen - £44 paid into Bank	Petty Cash 70.00	Speaker paid to Charity	0.00
Transfer to Petty Cash from Canteen		Donations	0.00
Donations	0.00	HQ Capitation	-604.00
2023 lunch receipts	737.55	Magazine	-988.14
Members Subs 2024	75.00	Open Days	-32.51
2024 Lunch	140.00	Coffee	0.00
		Postage	0.00
		Stationery	-157.85
		Travel Members	0.00
		AGM Mtg Exp	0.00
		Printing	0.00
		Rebate	-30.00
		Annual Lunch	-765.10
		Beacon Licence Fee	-153.00
		2024 lunch receipts	0.00
		misc	0.00
		misc	0.00
		Balance YTD	482.18
	<b>3715.01</b>		<b>-3715.01</b>

**Balance Sheet**

	£		£
<b>Fixed Assets</b>	0.00	<b>Reserves</b>	
<b>Current Assets</b>		Balance cfwd at 1 Jan 2023	3028.81 less £141.46 Petty cash carried for
Bank Accounts	1555.17	Balance P/L year to date	-482.18
Savings Account	1000.00	Petty Cash transferred to Bank	144.00
Petty Cash account -	135.46		
(excludes £2 in Bank Account)	2690.63		
	<b>2690.63</b>		<b>2690.63</b>
			0.00

**NOTES TO BALANCE SHEET**

Equipment Register	Location	Val Approx
Projector	CNMC Vestry	50.00
Projector Screen	CNMC Store	25.00
Portable Audio	CNMC Store	20.00
Display Screens	CNMC Store	10.00
Cables Etc.	CNMC Vestry	50.00
Laptop HP Pavilion	CNMC Vestry	50.00
		<b>205.00</b>

Accounts Prepared By Peter Smith Treasurer

Dated 03/01/2024

**Financial Examiners Report to members of CN & Area U3A**

I Certify that I have examined the Accounts for the year ended 31st December 2023 and that these Accounts and Statements are in accord with the Accounting Records of the Chipping Norton & Area U3A

Name :- R.A. SIMPSON Signed R.A. Simpson Dated 4/1/24  
 Address 6 NIGHTINGALE GARDENS  
MORETON IN MARSH