

Annual Reconciliation		
Bank Balance Jan 1st 2023	Annual Totals	
£5,323.47		
	Income	Expenditure
Architecture	£968.31	£1,076.75
Art Appreciation	£471.05	£280.00
Auditor	£0.00	£41.00
Bank Charges	£0.00	£0.00
Basics	£0.00	£0.00
Bird Watching	£0.00	£0.00
Book Group	£110.00	£140.00
Cardnet	£50.00	£117.60
Catering	£0.00	£28.68
Literature	£35.00	£0.00
Singing For Pleasure	£154.00	£168.00
Coffee Morning	£0.00	£60.00
Diaries	£0.00	£0.00
Fashion	£541.00	£173.45
Expenses Clitheroe Cttee Meetings	£0.00	£156.00
Music Appreciation	£158.00	£56.00
French	£107.00	£226.00
Garden Study	£0.00	£0.00
Genealogy	£252.00	£384.00
Geology	£0.00	£0.00
History	£2,676.45	£3,036.49
Merchandise	£0.00	£231.74
Miscellaneous	£20.00	£898.02
National Conference	£0.00	£0.00
I Pad Group	£0.00	£28.00
Philosophy	£0.00	£0.00
Play Reading	£0.00	£0.00
Poetry	£0.00	£0.00
Printing	£42.00	£47.15
Room Hire	£0.00	£1,451.00
Science	£100.00	£60.00
Speakers	£0.00	£663.50
Subscriptions	£6,690.20	£115.00
Special Lunches	£3,726.65	£3,339.36
Table Tennis	£230.00	£240.00
Theatre	£0.00	£0.00
Third Age Trust	£0.00	£2,662.56
U3A Shop	£0.00	£0.00
Visitors	£0.00	£0.00
Wine Tasting	£0.00	£40.96
New Singing Group	£0.00	£21.65
<b>Sub Totals</b>	<b>£16,331.66</b>	<b>£15,742.91</b>
<b>Bank Balance Beginning of Month</b>	£5,323.47	
<b>Plus Income</b>	£16,331.66	
<b>Less Expenses</b>	£15,742.91	
<b>Balance End Of Month</b>	£5,912.22	
<b>Unpresented Cheques/Accruals</b>	£0.00	
<b>Reserves Allocation</b>	£433.71	
	£5,912.22	

## **Comments**

There has been a lot of activity in 2023 in comparison with 2022 due to the reopening of groups following the COVID period.

Many groups have had income that exceeds expenditure and vice versa this is due in the main to phasing for example income taken in December 2023 for courses in January 2024 and beyond.

Overall income has been £16,331 and expenditure of £15,742 a variance of £589 positive but as above this is mainly due to phasing.

Reserves for groups are included within the final balance for centre.

There has been a change of charging policy from West Bradford Village Hall in that there is now a consolidated monthly invoice. A catch up of invoices for some groups was issued and

Some groups do not cover all costs however, u3a Clitheroe is committed to ensuring that groups do meet and provided that they are of interest then a subsidy from centre is acceptable.

We have also seen a development of short course groups which is to be encouraged and the formation of new groups where start up costs are provided for,

## **Miscellaneous Costs**

Includes costs for postage, refreshments for the main meeting, printing, prizes for quiz, convenors' meeting room hire and refreshments. The various functions open to all members such as the summer celebration and Christmas lunch have costs associated with them. Not all costs are covered by ticket sales.

## **Centre Costs**

u3a charge for the TAM publication insurances and for membership support and general organisation.

## **Account Examination**

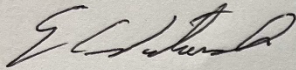
The accounts for the year January to December were examined by the Treasurer of Todmorden, Emily Watnick and found to be in order. Please see the note as below confirming the accounts.

## U3A Clitheroe

### Examiner's Statement

I have reviewed the accounts of U3A Clitheroe as presented to me. I can report that the final accounts for the year 1<sup>st</sup> January 2023 to 31<sup>st</sup> December 2023 agree to the underlying accounting records, and I have no reason to believe that accounting records have not been properly kept. The examination took place on 22<sup>nd</sup> February 2024.

This examination is not a formal "audit" or "independent examination" as defined in company and charity law.



Emily Watnick

Date:

22/2/24

Treasurer U3A Todmorden