

CROWBOROUGH U3A

Charity No: 1128386

**BALANCE SHEET
FOR YEAR ENDING 31st OCTOBER 2023**

	31.10.23 £	31.10.22 £
Fixed Assets		
Equipment		
Equipment less depreciation as per attached sheet	1,544.98	1,579.98
	<u>1,544.98</u>	<u>1,579.98</u>
Current Assets		
Current Account Main	13,163.08	10,472.60
Outings current account	4,996.24	2,416.24
Cash in hand	227.32	15.59
	<u>18,386.64</u>	<u>12,904.43</u>
Current Liabilities		
Subscriptions received in advance	- 1,800.00	- 1,080.00
Total net current assets	<u>18,131.62</u>	<u>13,404.41</u>
Capital Account		
Opening balance	13,404.41	11,819.63
Surplus for year		
Outings	2,580.00	5.50
Groups	- 1,189.87	328.82
Main	<u>3,337.08</u>	<u>1,250.46</u>
Surplus for year	<u>4,727.21</u>	<u>1,584.78</u>
	<u>18,131.62</u>	<u>13,404.41</u>

Signed



Treasurer

I have examined the books and accounts of the Crowborough U3A for the year ended 31st October 2023 and certify that the abstract Statement of Income and Expenditure for that year and the Balance Sheet as at that date are correctly stated and adequately vouched.

Signed



Independent Examiner

Dated

19.12.23