

**INCOME & EXPENDITURE ACCOUNT  
FOR YEAR ENDING 31st OCTOBER 2023**

	<b>31.10.23</b>	<b>31.10.22</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Subscriptions	11,493.00	12,063.42
Donations	208.81	75.00
Groups	12,814.05	13,377.90
Refreshments	284.75	103.43
Outings	8,295.00	2,620.00
Gift Aid tax refund	1,567.05	1,937.18
Miscellaneous	103.41	77.88
	34,766.07	30,254.81
<b>Expenses</b>		
Hire of Hall	1,693.00	1,449.30
Miscellaneous	425.44	1,016.34
Postage	-	1,353.00
U3A Trust Direct Mail	1,418.59	1,035.22
Stationery	208.25	1,197.59
Photocopying/printing	1,169.77	1,444.00
Refreshments	819.98	483.56
Speakers	849.70	882.80
Affiliation Fees	2,948.00	2,900.00
Depreciation	514.99	526.66
Computer consumables & software	103.96	52.99
Emails	147.56	188.29
Outings	5,715.00	2,614.50
Groups	14,003.92	13,049.08
Covid Subsidy/Safety Equipment	-	464.00
Card Reader Fees	20.70	12.70
	<u>30,038.86</u>	<u>28,670.03</u>
<b>Surplus for year</b>	4,727.21	1,584.78

**Subs adjustment**

Subs	12213 taken this year.
less	-1800 for next year.
plus	<u>1080</u> from last year.
Total	11493