

Dart Valley U3A
Income and Expenditure
Year Ending 31st March, 2023
MAIN FUND

| INCOME | 2022/2023 | 2021/2022 |
|-----------------------|----------------|----------------|
| Membership Fees. | 4743.74 | 4071.86 |
| Door | 1517.69 | 420.65 |
| Saver A/C | 13.16 | 0.30 |
| Grant | 1027.92 | 100.00 |
| HMRC Charities | 592.77 | 530.77 |
| Totals | 7895.28 | 5123.58 |
| EXPENDITURE | | |
| Refunds on Membership | 40.00 | |
| Room Hire | 1522.80 | 739.60 |
| Speaker | 910.50 | 617.20 |
| Sundries | 628.12 | 377.36 |
| Printing | 0.00 | 149.00 |
| Stationary | 222.04 | 114.64 |
| Third Age Trust | 2265.00 | 1967.50 |
| Grant | 147.97 | 0.00 |
| Equipment | 143.88 | 34.80 |
| Advertising | 100.00 | 710.00 |
| Magazine Delivery | 593.06 | 837.62 |
| Totals | 6573.37 | 5547.22 |

Excess of Income over Expenditure £1.321.91

Statement of Finances as at 31st March 2023

Balance at bank.....£8099.76
Saver A/C.....£3007.43

Signed.....Chairman, Howard O'Keeffe
Signed.....Treasurer, Lizzie Helyer
Date.....