

Garforth and Kippax District U3A
Account Summary 1 April 2021 to 31 March 2022

Income

Opening Balance 1 Apr 2021 £ 7,781.31

Membership Subscriptions

2021-22 £ 1,340.00

2022-23 £ 1,216.00

£ 2,556.00

Garden Visits £ 297.30

Less £ 157.30

£ 140.00

Raffle Receipts £ 64.00

Singing Group £ 120.00

Speakers Donations £ 107.71

£ 10,769.02

Expenditure

Third Age Trust:

Beacon Licence Fee £ 203.00

Book Licence £ 60.00

Third Age Matters Magazines £ 486.70

Membership Fee £ 721.00

Donations £ 100.00

Excursions £ 17.50

Garforth WMC £ 267.20

Kippax Container Hire £ 100.00

Lions Gala Stall £ 20.00

Miscellaneous Expenses £ 177.45

Newsletters £ 248.90

Raffle Prizes £ 120.07

Speakers Fees/Donations £ 225.00

Zoom Meetings £ 142.07

Closing Balance 31 March 2022 £ 7,880.13

£ 10,769.02

Garforth, Kippax & District U3A

Financial Report for AGM on 1st June 2022

The following information refers to the account as published on the web site and as available at today's meeting.

Income

The total income to the end of March 2022 was £2987.71.

This is made up of:

Membership Subscriptions totalling	£ 2,556.00
Gardening Visits	£ 140.00
Raffle Receipts	£ 64.00
Singing Group	£ 120.00
Speakers Donations	£ 107.71
	<u>£ 2,987.71</u>

Expenditure

The total expenditure to the end of March 2022 was £2888.89.

Membership Subscriptions were used to pay the fees to Third Age Trust.

These were made up of:

Beacon Licence Fee	£ 203.00
Book Licence	£ 60.00
Third Age Matters Magazines	£ 486.70
Membership Fee	£ 721.00
	<u>£ 1,470.70</u>

During the year we made donations to:

Leeds Art Fund	£ 50.00
Growing Zone	£ 50.00
	<u>£ 100.00</u>

Our bank account acts as a deposit account for Interest Groups and pays for invoices for same at the request of various Convenors.

We use Garforth WMC as one of our venues for meetings. Room hire and expenses such as Christmas Mince pies and drinks.
This amounted to £267.20 for the year.

We hire a storage container from Kippax Parish Council at a cost of £100.00 per year.

In order to encourage new members we ran a stall at the Lions annual Gala for £20.00.

Miscellaneous Expenses made up of:

Airedale Computers	£	90.00
Tables and Coffee Urn	£	45.00
Magnetic Badges	£	16.99
Blank membership Cards	£	25.46
	£	<u>177.45</u>

Members Newsletters £248.90.

Raffle Prizes £120.07.

Speakers Fees/Donations £225.00.

This is low due to not holding members meetings due to covid and various speakers not charging a fee.

Zoom Meetings £142.07 to enable meetings to continue during lock down when face to face meeting could not take place.