

Harlow U3A

Annual Accounts Summary 2022-23

	2021-2022	2022 - 2023			Charity Commission Annual Return
	TOTAL	TOTAL	MAIN A/C	GROUPS A/C	
	£	£	£	£	
SOURCE AND APPLICATION OF FUNDS					
MAIN ACCOUNT					
Income					
This year's subs	504.50	8,630.00	8,630.00		
Next year's subs		364.00	364.00		
Gift Aid	175.56	0.00	0.00		
Monthly Meetings/Visitors	0.00	14.00	14.00		
Fund-raising/Sales					
Raffles	132.00	321.50	321.50		
Books	0.00	0.00	0.00		
Cards & Diaries	0.00	0.00	0.00		
Badge holders	0.00	0.00	0.00		
Newsletter/Adverts	0.00	0.00	0.00		
Events	0.00	550.15	550.15		
Groups	0.00	0.00	0.00		
Other	47.71	54.00	54.00		
Total Income	859.77	37,956.05	9,933.65	28,022.40	37,956.05
Expenditure					
Post & Stationery	-340.01	-751.34	-751.34		
Travel Costs	0.00	0.00	0.00		
Committee Meetings	-246.34	-160.00	-160.00		
Printing	-427.17	-157.65	-157.65		
Miscellaneous	-225.76	-56.74	-56.74		
Accountants & Auditors	-330.00	0.00	0.00		
Storage Unit	-605.00	0.00	0.00		
Monthly General Meeting					
Hall	-2,000.00	-3,250.00	-3,250.00		
Speaker	-1,280.00	915.53	915.53		
Refreshments	-898.00	-1,130.00	-1,130.00		
Raffle	0.00	0.00	0.00		
Newsletters	0.00	0.00	0.00		
Equipment	0.00	0.00	0.00		
Events	-264.00	-132.00	-132.00		
Groups outreach funding	0.00	0.00	0.00		
Third Age Trust					
Third Age Matters	-849.26	-1,419.30	-1,419.30		
Beacon	-745.00	618.00	618.00		
Capitation	-2,656.50	2,276.00	2,276.00		
Other	-31.71	-40.00	-40.00		
Total expenditure	-10,898.75	-39,779.47	-10,906.56	28,872.91	-39,779.47
Transfers from Deposit Account	0.06				
Transfers from Groups Accounts	48.45	0.00	0.00		
Main Account - Net movement of funds	-9,990.47		-972.91		
TOTAL NET MOVEMENT OF FUNDS					
		-1,823.42	-972.91	(850.51)	
		Total of Main Account Income			37,956.05
		Total of Main Account expenditure			(39,779.47)
		Net loss			(1,823.42)
NET ASSETS AT YEAR END					
	2021 - 2022	2022 - 2023			
	TOTAL	TOTAL	MAIN A/C	GROUPS A/C	
	£	£	£	£	
Balance b/f 1 April	22,483.30	16,163.45	6,769.63	9,393.82	
Net surplus/(deficit)	-6,319.85	-1,823.42	972.91	850.51	
Cash at bank 31 March	16,518.75	14,340.03	5,796.72	8,543.31	
Unpresented cheques	-355.30	0.00	0.00	0.00	
Petty cash	520.30	313.96	0.00	313.96	
Balance carried forward at 31 March	17,039.05	14,653.99	5,796.72	8,857.27	