

## Jersey U3A - Statement of Financial Activities

(including income and expenditure) for the year ended 31st December 2022

## Balance Sheet

as at 31st December 2022

	<u>2022</u>	<u>2021</u>		<u>2022</u>	<u>2021</u>
<b>Incoming Resources</b>					
Members subscriptions	1 4,572.00	4,266.00	Fixed Assets		
Other	8.00	2.00	Tangible Assets	0.00	0.00
<b>Total Incoming Resources</b>	<b>4,580.00</b>	<b>4,268.00</b>	<b>Current Assets</b>		
<b>Resources Expended</b>					
Capitation Fee	2 900.00	693.00	Debtors	0.00	0.00
3rd Age Magazines	2 630.40	550.56	Cash at bank and in hand	11,656.05	11,011.83
Hire of Rooms	1,685.00	1,229.00		11,656.05	11,011.83
Conveners & Committee Expenses etc.	38.67	163.86	<b>Creditors</b>		
AGM	170.00	221.85	Amount falling due within one year	3 (2,724.00)	(3,211.00)
Web Hosting	0.00	89.30	<b>Net Current Assets</b>	<b>8,932.05</b>	<b>7,800.83</b>
Publicity	24.71	0.00	<b>Net Assets</b>	<b>8,932.05</b>	<b>7,800.83</b>
Other	0.00	74.00	<b>Funds</b>	<b>8,932.05</b>	<b>7,800.83</b>
<b>Total Resources Expended</b>	<b>3,448.78</b>	<b>3,021.57</b>	<b>Total Funds</b>	<b>8,932.05</b>	<b>7,800.83</b>
<b>Net Incoming Resources and Net Movement in Funds</b>					
	1,131.22	1,246.43			
<b>Balance Brought Forward</b>	<b>7,800.83</b>	<b>6,554.40</b>			
1st January 2022 (2021)					
<b>Balance Carried Forward</b>	<b>8,932.05</b>	<b>7,800.83</b>			
31st December 2022 (2021)					

### Notes

- 1 Referring to current year membership payments (where new members joined on or after 1st November their subscriptions were deemed to be for the following year)
  - 2 Capitation and magazine fees year runs from 1st April to 31st March no attempts have been made to apportion. They have been deemed to be the year in which paid.
  - 3 For 2022 comprise pre paid subscriptions for 2023 £2664 (£2448 + £216), and outstanding room payment for 2022 £60
- For 2021 comprise pre paid subscriptions for 2022 £2628 (£2520 + £108), one uncashed cheque £520.00 and outstanding room payments for 2021 £63

I have examined these accounts and confirm they are in agreement with the records shown to me

Treasurer  Juliette White

Examiner  Graeme Witts

14/12/23