

LICHFIELD U3A

Registered Charity no. 1048904

Accounts for the year to 31st May 2023

INCOME AND EXPENDITURE ACCOUNT

Detail	Income 2022/23	last year	Expenses 2022/23	last year
Membership Subs	£ 3,693.50	£ 1,051.50	£ 132.00	
Member donations	£ 2,496.87	£ 1,908.05		
Monthly Meetings			£ 1,585.10	£ 1,221.12
Admin/Printing+Postage/Sundries and Equipment			£ 3,053.97	£ 2,825.45
Zoom licences		£ 143.08		£ 479.82
Group leaders meetings			£ 551.53	£ 480.00
3rd Age Trust (Capitation +TAM)			£ 6,116.31	£ 5,086.00
Committee meetings				£ 40.00
Gift Aid	£ 527.42	£ 492.01		
CCLA Account (Interest)	£ 587.76			
Gifts/grants	£ 745.00		£ 2,391.03	£ 1,247.66
Interest Groups	£ 6,877.84	£ 5,300.48	£ 5,697.27	£ 2,935.58
Third Age Trust Trading - Beacon				£ 722.00
Quiz	£ 261.20	£ 307.00	£ 103.31	£ 80.31
Anthology publication		£ 27.00		
	£ 15,189.59	£ 9,229.12	£ 19,630.52	£ 15,117.94

Cambridge & Counties Bank

Balance brought forward 31st May 2022	£ 20,000.00
Interest will be added annually	
Deposit made 7th November 2022	£ 10,000.00
Total as at 31st May 2023	£ 30,000.00

Total Assets


Balance Brought forward 31 May 2022	£ 38,233.30
Excess of expenses over receipts	-£ 4,440.93
Balance carried Forward	£ 33,792.37 at 31 May 2023

Represented by

Lloyds Bank	£ 3,567.48
Cash	£ 10.00
Cambridge and Counties Bank	£ 30,000.00
Float Guitars 1	-£ 16.70
Float Guitars 2	£ 36.48
Float Guitars 4	£ 43.00
Float Local History	£ 120.00
Float Orchestra	£ 32.11
Total	£ 33,792.37

INDEPENDENT EXAMINATION. These accounts for the year to 31st May 2023 are in accordance with the detailed records and have been properly prepared.

Signed:

 PETER JACKSON

Date:

12th June 2023