

Limebrook Maldon U3A Annual Statement of Accounts 2021-22

Opening Balance

General Account*	£4,787.82	£4,787.82
Theatre & Social	£296.46	£296.46
Petty Cash	£0.73	

Income

Membership	£4,034.00	£4,450.23
Theatre and Social		£5,243.00
Anniversary Trees	£445.50	
History Group	£367.50	
Photography	£169.00	
Gift Aid	£416.23	
Other - Group Hall hire	£420.00	
Misc	£55.00	
10th Social event	£130.00	£1,587.00
TOTAL INCOME		£11,280.23

Expenditure

Membership	£1,085.30	
Hall Hire	£601.75	
Refreshments	£99.96	
Speakers	£706.00	
Miscellaneous	£530.50	
Committee Expenses	£467.02	£3,496.04
Card commission	£5.51	
Garden Chat	£0.00	
Theatre & Social		£4,547.65
Group Hall Hire	£119.00	
History Group	£342.00	
Photography	£182.68	£643.68

TOTAL EXPENDITURE **£8,687.37**

Petty Cash £0.00

Limebrook U3A 2021-22 £954.19

Groups Income v Expense £943.32

Current Year Total £1,897.51

RESERVE £1,500.00

Petty Cash £0.73

Current BANK Balance: General **£6,685.33**

WORKING Bank Balance **£5,185.33**

Current BANK Balance: Theatre & Social **£991.81**

TOTAL **£7,677.14**

Cash Reconciliation.

Petty Cash £0.73

Total. **£0.73**

Unpresented cheques £0.00