

London Region of u3as

Accounts to 31st August 2023

Prior Year

Income and Expenditure

01.09.22 to 31.08.23

Income and Expenditure

01.09.21 to 31.08.22

Income

| | | |
|---------------------------------------|-------------------|-------------------|
| Summer School | £13,284.00 | £12,236.03 |
| Summer School Grant | £200.00 | |
| Delegates & Chairs Meeting Grant | £500.00 | £248.00 |
| Zoom Licence subsidised by LR Trustee | £719.88 | £719.88 |
| Bank Interest | £13.89 | £6.58 |
| Misc | £45.00 | |
| Income Total | <u>£14,762.77</u> | <u>£13,210.49</u> |

Less

Expenditure

| | | |
|-----------------------------|-------------------|-------------------|
| Summer School | £10,728.14 | £11,319.90 |
| Delegates & chairs Meetings | £1,056.00 | £1,169.95 |
| Zoom Licence | £719.88 | £719.88 |
| Bank Charges | £60.40 | £53.20 |
| Misc | | £45.00 |
| Total Expenditure | <u>£12,564.42</u> | <u>£13,307.93</u> |

| | | |
|--------------------------------|-------------------|------------------|
| Surplus/-Deficit | £2,198.35 | -£97.44 |
| Surplus B/fwd | £8,473.94 | £8,571.38 |
| Net Surplus / -Deficit to date | <u>£10,672.29</u> | <u>£8,473.94</u> |

Balance Sheet

Balance Sheet

Assets

| | | |
|----------------------|-------------------|------------------|
| Bank HSBC | £8,072.08 | £1,887.62 |
| Bank Scottish Widows | £2,600.31 | £6,586.42 |
| Debtors | £0.00 | £0.00 |
| Accruals | £0.00 | £0.00 |
| Net Assets | <u>£10,672.39</u> | <u>£8,474.04</u> |