

Melton Mowbray U3A

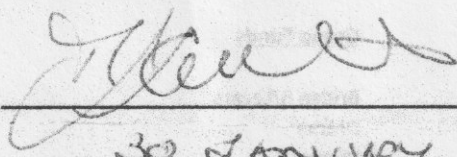
Income & Expenditure Account for year ending 31 December 2022

Income	2022	2021	Expenditure	2022	2021
General Funds			General Funds		
Subscriptions	7630.00	7569.50	Capitation & Subscriptions	2835.00	2385.28
Postage income for subscriptions	336.60	421.00	Refreshments	141.32	0.00
Sundry Income	0.00	62.99	Sundry Purchases	137.76	10.00
TAM	223.10	0.00	Room Hire	2448.00	928.00
Lanyards	22.40	2.70	Stationery/Postage	235.79	297.28
U3A Day Grant	0.00	100.00	Insurance, Fees, Licences	60.00	60.00
Gift Aid	2253.50	0.00	Group Leaders Meeting	527.98	0.00
Sale of Speakers	120.00	0.00	IT Equipment/Misc	257.25	380.14
			New Members Meeting	112.07	0.00
			Speakers Fees	835.00	620.00
			Photocopying & Printing	624.00	507.50
			3rd Age Magazines	36.96	808.48
			Laptops & Sound Equipment	300.76	312.44
			Committee expenses	149.80	114.15
			Meet the Groups meeting	349.90	0.00
			Lanyards	48.99	0.00
			HSBC	146.12	40.60
Subtotal	10585.60	8156.19		9246.70	6463.87
Group Funds			Group Funds		
Bridge B/Lazars	450.00	90.00	Bridge B/Lazars	422.82	136.00
Drama	0.00	0.00	Drama	0.00	0.00
History	0.00	0.00	History	0.00	0.00
Line Dancing	80.00	0.00	Line Dancing	68.32	0.00
Needlecraft	285.00	115.00	Needlecraft	359.14	119.00
Outings	2813.20	2126.00	Outings	2340.74	1314.00
Parchment	0.00	0.00	Parchment	0.00	55.00
Patchwork & Quilting 1	150.00	0.00	Patchwork & Quilting 1	236.30	37.00
Patchwork & Quilting 2	190.00	100.00	Patchwork & Quilting 2	205.46	34.00
Patchwork 2A	0.00	0.00	Patchwork 2A	0.00	55.50
Photographic	0.00	113.55	Photographic	113.55	0.00
Scottish Dancing	0.00	109.00	Scottish Dancing	0.00	17.00
Theatre	5480.60	964.00	Theatre	3500.54	1048.50
Improvers Bridge		0.00	Improvers Bridge	0.00	146.20
Subtotal	9448.80	3617.55		7246.87	2962.20
Total Funds	20034.40	11773.74		16493.57	9426.07
			Surplus/Deficit Income over Expenditure	3540.83	2347.67
Balance Sheet					
Balance b/fwd 1.1.22	10889.27	8541.60	Balance at Bank 31.12.22	18711.17	15526.00
Surplus/Deficit Income over Expenditure	3540.83	2347.67	Less uncashed chqs at yr end		
	14430.10	10889.27			
Prepaid Subscriptions	4000.50	4399.50	Cash in hand	18.43	71.97
Prepaid TAM	109.00	145.60			
Prepaid Postage	190.00	163.60			
	18729.60	15597.97	Carried fwd 31.12.22	18729.60	15597.97

Appendix to Balance Sheet At 31 December 2022

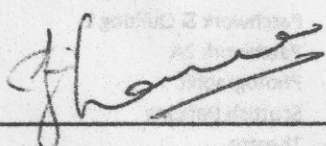
The analysis of the balance of £14430.10 carried forward on 31 December 2022

	2022	2021
Unrestricted Club Funds	8254.52	6915.62
Restricted funds held on behalf of members' groups		
Bridge B/Lazars	104.46	77.28
Drama	26.90	26.90
History	382.68	382.68
Line Dancing	11.68	0.00
Needlecraft	9.86	84.00
Outings	2299.67	1827.21
Patchwork & Quilting 1	11.2	97.50
Patchwork & Quilting 2	74.04	89.50
Photographic	0.00	113.55
Scottish Country Dancing	172.00	172.00
Theatre	3083.09	1103.03
	14430.10	10889.27

Prepared by: 
 Date: 30 JANUARY 2023

Maureen Carruthers
(Treasurer)

I have examined the accounts and certify that they are in accordance with the books, papers and explanations given to me.

Signed: 
 Date: 31 JANUARY 2023.

Chris Lawman