

NORTHUMBRIA REGION u3a

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2021

<u>2020</u>		<u>2021</u>
£		£
	INCOME	
23	Membership Subscriptions	0.00
7	Interest Received	0.84
<u>30</u>	Total Income	<u>0.84</u>
	EXPENDITURE	
41	Regional Meetings	0.00
481	Banners	0.00
-	Hybrid Working Group Expenses	131.25
	General administrative expenses	
232	Committee Expenses	-
-	Computer Licences	143.88
397	Depreciation	305.65
34	Postage & Telephone	-
170	Printing & Stationery	-
2	Sundries	449.53
<u>1,357</u>	Total Expenditure	<u>580.78</u>
<u>(1,327)</u>	NET SURPLUS / (DEFICIT) FOR YEAR	<u>(579.94)</u>

BALANCE SHEET AS AT 31st DECEMBER 2021

<u>2020</u>		<u>2021</u>	
£		£	£
	FIXED ASSETS		
1,183	Equipment	1,450.01	
790	Less Depreciation	1,096.01	
<u>393</u>			354.00
	CURRENT ASSETS		
8,920	Cash at Bank & in Hand	9,233.15	
99	Debtors & Payments in Advance	-	
<u>9,019</u>	Total	9,233.15	
	CURRENT LIABILITIES		
5	Creditors	0.00	
<u>9,014</u>	NET CURRENT ASSETS		9,233.15
<u>9,407</u>	TOTAL ASSETS		<u>9,587.15</u>
	Represented by:		
	GENERAL RESERVE		
5,734	Balance brought forward	5,407.16	
1,000	Transfer (to) / from Special Reserve	-	
(1,327)	Surplus / (Deficit) for the Year	(579.94)	
<u>5,407</u>	Balance carried forward		4,827.22
	JESMOND LEGACY FUND		
-	Amount Received from Jesmond u3a	759.93	
	Grants to u3as	-	
	Balance carried forward		759.93
	SPECIAL RESERVE		
5,000	Balance brought forward	4,000.00	
(1,000)	Transfer (to) / from General Reserve	-	
<u>4,000</u>	Balance carried forward		4,000.00
<u>9,407</u>			<u>9,587.15</u>