

## NORTHUMBRIA REGION U3A

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2022

2021		2022	
£		£	£
	<b>INCOME</b>		
-	Membership Subscriptions		1,387.50
-	Events - Lindisfarne Gospels		
-	Income	432.00	
-	Expenditure	364.70	67.30
1	Interest Received		7.56
1	<b>Total Income</b>		<b>1,462.36</b>
	<b>EXPENDITURE</b>		
-	Regional Meetings		
-	Income	822.00	
-	Expenditure	975.44	153.44
-	u3a Day		272.20
131	Hybrid Working Group Expenses		35.55
144	General administrative expenses		
306	Computer Licences	143.88	
-	Depreciation	252.00	
-	Storage	30.00	
-	Sundries	60.00	485.88
581	<b>Total Expenditure</b>		<b>947.07</b>
(580)	<b>NET SURPLUS / (DEFICIT) FOR YEAR</b>		<b>515.29</b>

### BALANCE SHEET AS AT 31st DECEMBER 2022

2021		2022	
£		£	£
	<b>FIXED ASSETS</b>		
1,450	Equipment	1,450.01	
1,096	Less Depreciation	1,348.01	
354			102.00
	<b>CURRENT ASSETS</b>		
9,233	Cash at Bank & in Hand	9,393.04	
-	Debtors & Payments in Advance	80.00	
9,233	<b>Total</b>	9,473.04	
	<b>CURRENT LIABILITIES</b>		
-	Creditors	223	
9,233	<b>NET CURRENT ASSETS</b>		9,250.44
9,587	<b>TOTAL ASSETS</b>		<b>9,352.44</b>
	<b>Represented by:</b>		
	<b>GENERAL RESERVE</b>		
5,407	Balance brought forward	4,827.22	
-	Transfer (to) / from Special Reserve	-	
(580)	Surplus / (Deficit) for the Year	515.29	
4,827	Balance carried forward		5,342.51
	<b>JESMOND LEGACY FUND</b>		
-	Balance brought forward	759.93	
760	Amount received from Jesmond u3a	-	
-	Grants to u3as	(750.00)	
760	Balance carried forward		9.93
	<b>SPECIAL RESERVE</b>		
4,000	Balance brought forward	4,000.00	
-	Transfer (to) / from General Reserve	-	
4,000	Balance carried forward		4,000.00
9,587			<b>9,352.44</b>