INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 2021 2022 £ 1 1 1 1 NCOME 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 2 1 3 1 4 1 4 2000 131 Hybrid Working Group Expenses 1 1 144 2 2 1 3 1 4 1 3 1 4 1 2 1<	NORTHUMBRIA REGION U3A					
£ INCOME £ £ - Membership Subscriptions 1,387.50 Events - Lindisfame Gospels 1,387.50 - Income 432.00 - Expenditure 364.70 67.30 1 Interest Received 7.56 1 Total Income 1,462.36 EXPENDITURE 822.00 1,462.36 - Expenditure 975.44 153.44 - U3a Day 272.20 131 144 Computer Licences 143.88 252.00 35.55 144 Computer Licences 143.88 252.00 30.00 - Storage 3000 60.00 485.88 581 Total Expenditure 947.07 947.07						
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144 Computer Licences 143.88 306 Depreciation 252.00 Storage 30.00 60.00 Sundries 60.00 485.88 581 Total Expenditure 947.07	131	Hybrid Working Group Expenses		35.55		
306 Depreciation 252.00 - Storage 30.00 - Sundries 60.00 485.88 581 Total Expenditure 947.07						
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- Sundries 60.00 485.88 581 Total Expenditure 947.07						
				485.88		
	581	Total Expenditure		947.07		
(360) NET SURFLOS7 (DEHOT) FOR TEAR 315.29	(580)	NET SURPLUS / (DEFICIT) FOR YEAR		515.29		

BALANCE SHEET AS AT 31st DECEMBER 2022					
2021		2022			
£	FIXED ASSETS	£	£		
1,450	Equipment	1,450.01			
1,096 354	Less Depreciation	1,348.01	102.00		
	CURRENT ASSETS		102.00		
9,233	Cash at Bank & in Hand	9,393.04			
- 9,233	Debtors & Payments in Advance	80.00 9,473.04			
9,233		9,473.04			
-	CURRENT LIABILITIES Creditors	223			
0.000	NET CURRENT ASSETS	220	0.250.44		
9,233	NET CURRENT ASSETS		9,250.44		
9,587	TOTAL ASSETS		9,352.44		
· · · ·					
	Represented by:				
	GENERAL RESERVE				
5,407	Balance brought forward Transfer (to) / from Special Reserve	4,827.22			
(580)	Surplus / (Deficit) for the Year	- 515.29			
4,827	Balance carried forward		5,342.51		
	JESMOND LEGACY FUND				
-	Balance brought forward	759.93			
760	Amount received from Jesmond u3a	-			
-	Grants to u3as	(750.00)	0.00		
760	Balance carried forward		9.93		
	SPECIAL RESERVE				
4,000	Balance brought forward Transfer (to) / from General Reserve	4,000.00			
4,000	Balance carried forward	-	4,000.00		
1,000			1,000.00		
9,587			9,352.44		