

PERTH U3A - SCOTTISH REGISTERED CHARITY SC008302

END OF YEAR FINANCIAL STATEMENT FOR 2022-3



PERTH U3A RECEIPTS AND PAYMENTS SUMMARY

Receipts and Payments for the year ending 31st March 2023

Receipts	2022-3 £	2021-2022 £
Operating Funds		
Membership	11270.00	8,900.00
Donations	350.31	33.76
Miscellaneous	0.00	194.00
Interest	0.00	0.81
Trading Profit from Diaries	2.74	
Total Income (operating)	11623.05	9,128.57
Social Fund Total Income	0.00	389.50
TOTAL INCOME	11623.05	9518.07
Payments		
Operating Funds	£	£
Rentals -External Accommodation	3009.00	1,605.00
Rentals- lease of Unit 7	4460.00	2,645.00
Affiliation Fees and Annual Dues	3038.60	2,561.63
Open Meeting Speakers	0.00	120.00
Paypal Commission	139.10	125.60
Expenses -General	578.07	530.33
Capital Expenditure	86.58	85.99
U3A National Day	0.00	136.90
Videoconferencing	0.00	335.88
Miscellaneous	147.82	58.55
Total expenditure (operating)	11459.17	8204.88
Social Fund Total Expenditure (social fund)	0.00	393.5
TOTAL EXPENDITURE	11,459.17	8598.38
Gain/Loss	163.88	919.69

BANK ACCOUNT BALANCES

	<u>At 31st March 2022</u>
Current Account	14,908.32
Paypal Account	300.00
Social Fund	497.65
TOTAL	£ 15,705.97

	<u>At 31st March 2023</u>
Current Account	15,358.30
Paypal Account	13.90
Social Fund	497.65
TOTAL	£ 15,869.85
CHANGE DURING THE YEAR (gain)	£ 163.88

Dain A. Macalister, Hon.