

U3A BRANCH INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 28 March 2023

	£p	£p
RECEIPTS		
Annual Subscriptions - Members		2,440.00
Refreshments Receipts		38.00
Group Receipts		3,573.95
Grants		150.00
Donations		50.00
Miscellaneous Receipts		38.40
TOTAL INCOME		<u>6,290.35</u>
EXPENDITURE		
Capitation	648.00	
U3A Shropshire Network	10.00	
Hall Hire Branch	292.50	
Hall Hire Literature Group	125.00	
Hall Hire Folk Music	310.00	
Hall Hire Table Tennis	1,208.00	
Hall Hire Family History	50.00	
Hall Hire History	57.50	
Hall Hire Photography	20.00	
Hall Hire Pickleball	504.00	
Hall Hire Short Tennis	304.50	
Lecture Fees	173.00	
Printing, Stationery & Website	346.02	
Refreshment expenses	65.97	
Other branch expenditure	<u>147.75</u>	
Total Expenditure		<u>(4,262.24)</u>
Surplus for the year		<u><u>2,028.11</u></u>
Expenditure on Equipment		<u><u>0.00</u></u>

U3A BALANCE SHEET
As At 31 March 2019

	£p	£p
Fixed Assets		
Equipment		1,327.75
Current Assets		
Bank Balance		4,182.26
		<u>5,510.01</u>
Retained Funds at 1 March 20212		3,481.90
Surplus for the year		2,028.11
Central Retained Funds at 28 February 2023		<u><u>5,510.01</u></u>

I have endeavoured to examine the records and vouchers supporting the Receipts and Payments Account that were presented to me. I can confirm that the total receipts less the total payments made through the bank account are correct.
 I understand that there are a number of invoices that are in dispute and as the accounts show Receipts and Payments rather than Income and Expenditure these have not been included.

Colin Sharp - Examiner

30 May 2023