

U3A BRANCH INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 28 March 2022

	£p	£p
INCOME		
Annual Subscriptions - Members		1,632.50
Refreshments Receipts		32.00
Table Tennis Receipts		581.00
Folk Group Receipts		240.00
Miscellaneous Receipts		42.00
TOTAL INCOME		<u>2,527.50</u>
EXPENDITURE		
Capitation	815.46	
U3A Shropshire Network	10.00	
Hall Hire - Branch	256.00	
Hall Hire - Table Tennis	939.00	
Hall Hire - Folk Music	280.00	
Hall Hire - Literature Group	30.00	
Lecture Fees	170.00	
Printing, Stationery & Website	165.48	
Publicity	153.68	
Refreshment expenses	22.76	
Other Group's expenditure	60.00	
Other branch expenditure	148.97	
Total Expenditure		<u>(3,051.35)</u>
Deficit for the year		<u><u>(523.85)</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		
Prepaid 2019 Capitation		0.00
Bank Balance		
Central Funds	2,154.15	
Pontesbury Table Tennis	0.00	
Minsterley table Tennis (1)	0.00	
Minsterley table Tennis (2)	0.00	
		<u>2,154.15</u>
Cash		<u>0.00</u>
		<u>2,154.15</u>
Creditors re Hall Hire		<u>(100.00)</u>
		<u><u>3,381.90</u></u>
Retained Funds at 1 March 2021		3,905.75
Deficit for the year		(523.85)
Central Retained Funds at 28 February 2022		<u><u>3,381.90</u></u>

I have examined the records and vouchers supporting the Receipts and Payments Account and the Balance Sheet. I am able to confirm that the figures presented are correct.



Colin Sharp - Examiner

13 June 2022