

PONTYCLUN U3A ANNUAL FINANCIAL STATEMENT - YEAR ENDING 31 MARCH 2022

INCOME	2021-22	2020-21	EXPENDITURE	2021-22	2020-21
Membership Fees 2020-21	0.00	1016.50	U3A Trust Annual Membership Fee	500.50	497.00
Membership Fees 2021-22	647.50	880.00	U3A Trust - TAM Magazine	387.50	521.14
Membership Fees 2022-23	1954.50	0.00	Beacon Fee	144.00	202.00
Yorkshire BS Interest (account closed 2021)	2.05	6.27	Copyright Licence	60.00	60.00
Day Trips	1516.00	40.00	Monthly Meetings - Speakers & Hall Hire	250.00	0.00
Ring Fenced Funds	0.00	0.00	Community Council for use of Café 50	500.00	0.00
Monthly Meeting Teas	0.00	0.00	Misc: Tea/Coffee, Cards, Leaflets	201.20	173.00
			Assets Purchased	0.00	0.00
			Bank Charges	15.80	0.00
			Administration: Stamps, Domain, Zoom	211.50	176.14
			Day Trips	1597.45	40.00
			Ring Fenced Funds Paid Out - Day Trips	20.20	40.00
Total Income	4120.05	1942.77			
Less Expenditure	-3888.15	-1716.78		3888.15	1709.28
Balance	231.90	225.99			

	2021-22	2020-21		2021-22	2020-21
Balance			Outstanding transactions		
Balance c/fwd	3252.03	3026.04	Balance b/fwd	3483.93	3252.03
Income less expenditure	231.90	225.99	Unbanked cheques held	15.00	0.00
	3483.93	3252.03	Repayment due from Day Trips (Malvern)	81.45	0.00
Reconciliation			Less funds held for Day Trips	0.00	-20.20
Balance held at HSBC at y/e: 31 March *	2982.43	1992.92	Less funds held for Groups	0.00	0.00
Balance held at Yorkshire BS	0.00	1259.11			
Less unpresented cheque - Day Trips	-468.00	0.00			
Cash held	969.50	0.00			
Total	3483.93	3252.03	Total Funds	3580.38	3231.83

*Includes £1261.16 (£1259.11 + £2.05 interest)

transferred fom Yorkshire BS - Account closed

Audited 15.04.22
Stella Reynolds
Treasurer