

**PONTYCLUN U3A ANNUAL FINANCIAL STATEMENT - YEAR ENDING 31 MARCH 2023**

<b>RECEIPTS</b>	<b>2022-23</b>	<b>2021-22</b>	<b>PAYMENTS</b>	<b>2022-23</b>	<b>2021-22</b>
Membership Fees 2021-22	0.00	880.00	U3A Trust Annual Membership Fee	676.00	500.50
Membership Fees 2022-23	713.00	1954.50	U3A Trust - TAM Magazine	383.91	387.50
Membership Fees 2023-24	1969.50	0.00	Beacon Fee	170.00	144.00
Day Trips	5830.20	1516.00	Copyright Licence	60.00	60.00
Miscellaneous Income - Quiz	31.00	0.00	Meetings - Speakers & Hall Hire (incl quiz)	580.00	250.00
Yorkshire BS Account - Closed	0.00	2.05	Community Council for use of Café 50	250.00	500.00
			Misc: Tea/Coffee, Cards, Leaflets	338.21	201.20
			Sandwich Board & Display Board	187.16	0.00
			Bank Charges	32.25	15.80
			Administration: Stamps, Domain, Zoom	176.69	211.50
			Day Trips	4943.80	1597.45
			Ring Fenced Funds Paid Out - Day Trips	0.00	20.20
Total Receipts	8543.70	4352.55		7798.02	3888.15
Less Payments	-7798.02	-3888.15			
Balance	745.68	464.40			
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	<b>2022-23</b>	<b>2021-22</b>		<b>2022-23</b>	<b>2021-22</b>
<b>Balance</b>			<b>Outstanding transactions</b>		
Balance c/fwd	3483.93	3252.03	Balance b/fwd	4229.61	3483.93
Receipts less Payments	745.68	231.90	Unbanked cheques held	0.00	15.00
	4229.61	3483.93	Repayment due from Day Trips	0.00	81.45
<b>Reconciliation</b>					
Balance held at bank at y/e: 31 March	4229.61	2982.43	Less ring fenced funds held for Day Trips	-886.40	0.00
Less unpresented cheque	0.00	-468.00	Less funds held for Groups	0.00	0.00
Cash held	0.00	969.50			
Total	4229.61	3483.93	<b>Total Funds</b>	<b>3343.21</b>	<b>3580.38</b>