

RAYLEIGH u3a FINANCIAL STATEMENT AS AT 31st DECEMBER 2023
Income & Expenditure, 1st January - 31st December

	2023	2022	2023	2022
	In	In	Out	Out
Income				
Book Sales	£145.00	£0.00	£0.00	£902.23
Committee Expenses	£0.00	£333.00	£0.00	£0.00
Donations	£82.00	£893.00	£4,395.30	£1,379.50
Education & Study Days	£3,466.50	£0.00	£325.58	£159.65
Equipment	£0.00	£920.05	£0.00	£0.00
Gift Aid	£918.70	£0.00	£0.00	£0.00
Groups	£4,856.50	£1,121.90	£4,356.90	£935.70
Membership	£8,602.00	£8,526.00	£65.00	£100.00
Miscellaneous	£0.00	£180.00	£401.41	£111.00
Monthly Members Meetings	£0.00	£0.00	£2,000.25	£2,827.40
Printing/Stationery/Post	£7.00	£0.00	£1,084.54	£735.29
Social Events	£4,153.37	£5,647.78	£3,863.60	£5,261.31
Theatre Trips	£11,408.67	£12,130.07	£11,251.00	£10,566.90
U3a Trust	£0.00	£0.00	£3,001.00	£3,329.58
Totals	£ 33,639.74	£ 29,751.80	£ 31,885.51	£ 26,308.56
payments	£ 31,885.51	£ 26,308.56		
Surplus income over expenditure	£ 1,754.23	£ 3,443.24	£ 1,754.23	£ 3,443.24

Balance Sheet as at 31st December

Current Account as at 1st January	£10,272.41	£11,272.23	Current Account as at 31st December	£13,266.70	£10,272.41
No 2 Account	£4,342.97	£580.00	No 2 Account	£1,013.07	£4,342.97
Membership	£0.00	£0.00	Membership	£10.00	£0.00
Petty Cash	£97.90	£74.55	Petty Cash	£76.90	£97.90
Uncleared cheque	-£15.00	£0.00	Uncleared Cheque from Current Account	-£50.00	-£15.00
Year End Accounting Adjustment	£0.00	£ 3,443.24	Year End Accounting Adjustment	£2,135.84	£671.74
Surplus	£ 1,754.23	£ 3,443.24	Loss	£0.00	£0.00
Total	£16,452.51	£15,370.02	Total	£ 16,452.51	£ 15,370.02

Group Funds (included in bank account)

Patchwork	£88.00	£331.20
Serendipity 5	-£26.00	-£50.00
Theatre Trips	£157.67	£1,563.17
Visiting Churches	£0.00	-£95.00
Digital Photography	£40.00	
Serendipity 6	£33.50	
VlPE	£36.00	
Yoga	£328.10	

I have examined the receipts, payments and balance sheet of Rayleigh u3a as at 31st December 2023. I have verified the balances in the bank accounts. In my opinion these give a true statement of the financial condition of Rayleigh u3a at that date.

James Whitehouse - Independent Accounts Examiner

Gillian Cann - u3a Treasurer