

RAYLEIGH u3a FINANCIAL STATEMENT AS AT 31st DECEMBER 2022

Income & Expenditure, 1st January - 31st December

| | 2022 | | 2021 | |
|---------------------------------|------------|------------|------|------------|
| | In | Out | In | Out |
| Income | | | | |
| Committee Expenses | £0.00 | £401.00 | | £593.43 |
| Donations | £333.00 | £919.00 | | £0.00 |
| Education & Study Days | £893.00 | £2,628.00 | | £2,932.58 |
| Gift Aid | £920.05 | £388.75 | | £1,025.41 |
| Groups | £1,121.90 | £13,254.00 | | £13,599.40 |
| Membership | £8,526.00 | £2,776.00 | | £161.00 |
| Miscellaneous | £180.00 | £0.00 | | £79.97 |
| Monthly Members Meetings | £0.00 | £70.40 | | £1,575.28 |
| Printing/Stationery/Post | £0.00 | | | £719.67 |
| Social Events | £5,647.78 | £110.34 | | £512.00 |
| Theatre Trips | £12,130.07 | | | |
| U3A Trust | | | | £3,466.66 |
| Totals | £29,751.80 | £20,547.49 | | £24,665.40 |
| payments | £26,980.30 | £24,665.40 | | |
| Surplus expenditure over income | £2,771.50 | -£4,117.91 | | |
| | | | | £20,547.49 |

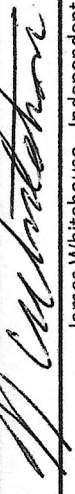
Balance Sheet as at 31st December

| | | |
|-----------------------------------|-------------------|-------------------|
| Current Account as at 1st January | £11,272.23 | £15,956.83 |
| No 2 Account | £580.00 | £0.00 |
| Membership | £0.00 | £5.00 |
| Petty Cash | £74.55 | £82.86 |
| Uncleared cheque | | |
| Surplus | £2,771.50 | -£4,117.91 |
| Total | £14,698.28 | £11,926.78 |

Group Funds (included in bank account)

| | | |
|-------------------|-----------|---------|
| Patchwork | £331.20 | £357.10 |
| Serendipity 5 | -£50.00 | -£50.00 |
| Theatre Trips | £1,563.17 | £100.77 |
| Visiting Churches | -£95.00 | -£95.00 |

I have examined the receipts, payments and balance sheet of Rayleigh u3a as at 31st December 2022. 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