

Shottery U3A

Financial Report of Income and Expenditure for year ending 30th September 2022

	Income 2021	Income 2022
Membership	38.00	1088.00 72
Members		
Visitors	4.50	27.00
Teas	0.50	46.32
Third Age Magazine	-	35.00
Total	£43.00	£1196.32

	Expenditure 2021	Expenditure 2022
Membership Subs to TAT	287.00	192.00
Hire of Hall	45.00	498.00
Speakers	-	662.99
Teas	8.44	10.00
Printing/Stationery	2.90	124.36
Social	-	6.00
Equipment/Website	75.88	15.99
Total	£429.14	£1526.09
Movement	- 386.14	- 329.77

Balance sheet

Reserves b/f 30-9-20	2164.98	b/f 30-9- 21	1778.84
O/s Cheque written back	-		45.00
Adjusted movement	-386.14		<u>-503.56</u>
			1320.28
Add prepayments	-		189.00
Total Reserves	£1778.84		£1509.28
Balance at Bank 30-9-22	1795.79	at 30-9-22	1290.23
Prepayments	-		189.00
Petty Cash	28.05		30.05
Outstanding Cheque	-45.00		-

Net Assets at 30-9-21	£1778.84	£1509.28
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Bank Reconciliation

Income per cash book		£1196.22	
Expenditure per cash book		<u>1526.09</u>	
Unadjusted movement		329.77	
Add Prepayments:			
Cheque 458	45.00		
Cheque 476	<u>144.00</u>	189.00	518.77
Less Cheque not presented:			
Cheque 478			<u>15.71</u>
Adjusted movement			503.56
Add cash not banked			2.00
Total movement			£505.56

Balance at Bank 30-9-21	£1795.79
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Total movement	<u>505.56</u>
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Balance at Bank 30-9-22	<u>£1290.23</u>
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These accounts have been prepared in accordance with the provisions applicable to preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

These financial statements were approved by the members of the committee and authorised for issue on the _____ and are signed on their behalf by _____