

**SOUTH LAKES U3A  
RECEIPTS & PAYMENTS ACCOUNT YEAR ENDING 31st MARCH 2022**

REGISTERED CHARITY NUMBER 1030281

RECEIPTS	This year	Last Year
Subscriptions	12,366.50	11,084.10
Gift aid	1,822.87	2,164.43
Interest	5.61	8.73
Bank Compensation	0.00	150.00
Social activities	0.00	299.55
Monthly Meetings - Amount Received	479.05	0.00
Groups (net of expenses)	12,907.14	697.96
Refund for cancelled bookings	0.00	554.85
Tea/Coffee sales at Monthly Meetings	119.29	0.00
	<u>27,700.46</u>	<u>14,959.62</u>
<b>TOTAL RECEIPTS</b>	<b>=====</b>	<b>=====</b>

PAYMENTS	This year	Last Year
Subscriptions Refund of overpayments	459.00	18.00
Groups Group rents	15,398.36	821.20
Monthly Meetings Rent and Speaker's fees	341.25	0.00
Social activities and card fees	56.00	758.00
Third Age Trust Membership fees	4,270.00	5,343.00
U3A magazine	2,661.66	3,566.98
Beacon	1,224.00	1,500.00
Newsletter / Book Production & distribution	1,891.16	177.49
Administration Administration Expenses	716.35	511.06
Direct Debit Expenses	1,330.53	0.00
AGM & Coordinators' meeting	359.31	257.26
Renewal and Open mornings	167.64	0.00
Donation to NWAA (tea/coffee sales)	120.00	0.00
	<u>28,995.26</u>	<u>12,952.99</u>
<b>TOTAL PAYMENTS</b>	<b>=====</b>	<b>=====</b>

**BALANCE OF RECEIPTS OVER PAYMENTS** 2,006.63

**BALANCE OF PAYMENTS OVER RECEIPTS** 1,294.80  
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**SOUTH LAKES U3A  
BALANCE SHEET AS AT 31st MARCH 2022**

**ASSETS**

Cash Funds:	This year	Last year
Yorkshire Bank Current Account	4,367.44	15,643.04
Yorkshire Bank Social Account	487.68	487.68
Social Card Account	23.82	84.27
COIF Account	15,000.00	5,000.00
Cash Floats	35.00	10.00
Year End Debtors	728.90	212.65
	<u>20,642.84</u>	<u>21,437.64</u>
Less Year End Creditors	500.00	0.00
Total	<u>20,142.84</u>	<u>21,437.64</u>
	<b>=====</b>	<b>=====</b>

**LIABILITIES**

Accumulated Funds:		
Brought forward:	21,437.64	19,431.01
Less balance of payments over receipts for the year	1,294.80	0.00
Plus balance of receipts over payments for the year		2,006.63
	<u>20,142.84</u>	<u>21,437.64</u>
	<b>=====</b>	<b>=====</b>
<b>Total Funds Carried Forward</b>	<b>20,142.84</b>	<b>21,437.64</b>

Accounts prepared by

*I. Powell*

Ian Powell  
Treasurer

I have examined the above statement together with the supporting books of account and bank statements.

In my view they present a true and fair picture of the finances of South Lakes U3A during the year ending 31st March 2022

*Ian Fishwick*

Ian Fishwick  
Independent Examiner