

TEIGNMOUTH & DISTRICT U3A  
 RECEIPTS AND PAYMENTS ACCOUNT year ended 31st MARCH 2023

	2022-23	TOTALS	2021-2022	TOTALS
<b>RECEIPTS</b>				
New Member Subs.	£ 2,240.00		£ 1,695.00	
Renewals	£ 4,063.00		£ 2,945.00	
Grants	£ 150.00		£ 700.00	
Donations/Gift Aid	£ 863.25		£ 463.27	
Funded Groups	£ -		£ 118.00	
Interest Groups	£ -		£ 502.50	
Group Contributions	£ 2,578.45			
Socials	£ 2,552.63		£ 113.66	
Sundries	£ 14.96			
<b>TOTAL RECEIPTS</b>		<b>£ 12,462.29</b>		<b>£ 6,537.43</b>
<b>PAYMENTS</b>				
Admin	£ 479.20		£ 571.56	
Third Age Trust (TAT)	£ 2,304.92		£ 1,571.58	
Grants	£ -		£ 700.00	
Publicity	£ 653.59		£ 179.23	
Funded Groups	£ -		£ 596.75	
Interest Groups	£ 836.35		£ 570.20	
Socials	£ 2,441.00		£ 147.12	
RFC Venue Hire	£ 1,049.00		£ 102.00	
General Meetings	£ 1,840.62		£ 639.07	
Membership Refund	£ 62.00			
Sundries	£ 86.88			
<b>TOTAL PAYMENTS</b>		<b>£ 9,753.56</b>		<b>£ 5,077.51</b>
<b>SURPLUS/DEFICIT</b>		<b>£ 2,708.73</b>		<b>£ 1,459.92</b>
<b>Reserves c/fwd</b>		<b>£ 8,039.42</b>		<b>£ 5,330.69</b>
<b>LESS</b>				
<b>Restricted Funds</b>		<b>£ 8,039.42</b>		<b>£ 5,330.69</b>
<b>SURPLUS</b>		<b>£ 2,708.73</b>		<b>£ 1,459.92</b>
less restricted funds				
<b>SURPLUS FOR THE YEAR</b>		<b>2,708.73</b>		<b>1,459.92</b>

# TEIGNMOUTH & DISTRICT U3A - STATEMENT OF ASSETS AND LIABILITIES

22/23

21/22

## ASSETS

Cash at Bank and in hand

£ 8,039.42

5330.69

Represented by:

## LIABILITIES

Bal B/fwd

£ 5,330.69

3870.77

Cash float

Surplus for year

£ 2,708.73

1459.92

£ 8,039.42

£ 5,330.69

Independently Examined by T J Neville

*John Neville*

*11/5/23*