

Thorley U3A Accounts

Income and Expenditure sheet 1st September 2021 to 31st August 2022

Income		Expenditure	
Advertising (Newsletter)	-	Admin expenses	161.15
Book sales	-	Affiliation Fee Herts U3A	-
Donations	-	Audit fees	300.00
Gift aid (HMRC)	637.52	Bank charges - Current Account	47.20
Herts U3A network refund	86.75	Bank charges - Social Account	164.10
Member subscriptions	4,290.00	Beacon subscription	549.00
Newsletter sales	-	Defibrillator maintenance	-
Payments received in error	461.00	Equipment and appliances	188.27
Profits from events (Quiz night and Xmas lunch 2021)	166.58	Gift vouchers	90.00
Transfer from Social Account	145.84	Group costs	900.00
		Hall hire charges	1,856.00
		Magazine Third Age Trust	1,143.54
		Membership Third Age Trust	2,180.00
		Miscellaneous	-
		Newsletter printing	-
		Payments made in error	145.84
		Raffle prizes	57.00
		Refreshment costs	291.53
		Refund on membership subscriptions	30.00
		Speakers fees and gifts	906.49
		Transfers to Social Account	461.00
		Zoom licence fees and BT data	206.67
<b>Total money paid in during the year 2021 - 22</b>	<b>5,787.69</b>	<b>Total money paid out during the year 2021 - 22</b>	<b>9,677.79</b>
<b>Loss</b>	<b>3,890.10</b>	<b>Profit</b>	<b>-</b>
	<u><u>9,677.79</u></u>		<u><u>9,677.79</u></u> -
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Accumulated profit b/fwd	9,889.89	Bank - 3761	10,392.79
C/fwd subs 2022.23	4,393.00		
Profit/Loss for the year	- 3,890.10		
<b>Total</b>	<u><u>10,392.79</u></u>		<u><u>10,392.79</u></u> -
Bank - 3778	6,031.65	Bank - 3778	6,031.65
	<u><u>16,424.44</u></u>	Total money available	<u><u>16,424.44</u></u>

The above financial statement has been prepared from the records kept by the Treasurer and the receipts presented to me. I have carried out an examination of the accounts and have received satisfactory explanations on all matter raised. I find the above account a true and correct record of the club's financial position

Auditor: *M. Sullivan* Date: 19/11/22  
FCCA

Thorley U3A Accounts  
Social Account

Income and Expenditure sheet 1st September 2021 to 31st August 2022

Income		Expenditure	
Art group	275.00	Art group	657.77
Thorley U3A choir	4,283.40	Thorley U3A choir	3,906.75
Cultures and customs group	5,581.00	Cultures and customs group	6,552.92
Dressmaking group	897.50	Dressmaking group	650.00
Family history group	675.00	Family history group	405.50
Gardening group 1	4,149.50	Gardening group 1	3,981.00
Gardening group 2	927.00	Gardening group 2	2,137.25
History group	965.00	History group	74.90
Photography group	185.00	Photography group	175.00
Table tennis group 1 (Wednesday)	1,310.00	Table tennis group 1 (Wednesday)	1,241.00
Table tennis group 2 (Tuesday)	1,333.50	Table tennis group 2 (Tuesday)	1,241.00
Table tennis group 3 (Thursday)	1,381.00	Table tennis group 3 (Thursday)	1,328.00
Hello Dolly - Sep 2020-21 (SP)	-	Hello Dolly - 2020-21 (SP)	140.00
Torquay trip (MB)	25,344.67	Torquay trip (MB)	25,077.00
Quiz night trip (CK)	880.00	Quiz night trip (CK)	880.00
Xmas lunch 2021 (CK)	2,825.00	Xmas lunch 2021 (CK)	2,825.00
Drifters Girl - Garrick Theatre trip (SP)	2,310.00	Drifters Girl - Garrick Theatre trip (SP)	2,310.00
My Fair Lady trip (SP/PA)	3,455.00	My Fair Lady trip (SP/PA)	3,455.00
Newcastle trip (MB)	1,319.00	Newcastle trip (MB)	1,319.00
Thursford Xmas show 2022 (PA)	3,085.50	Thursford Xmas show 2022 (PA)	52.00
Balance on Completed Trips/Events (MB)	-	Balance on Completed Trips/Events (MB)	96.67
Balance on Completed Trips/Events (SP)	170.80	Balance on Completed Trips/Events (SP)	25.00
Bank charges	164.10	Bank charges	164.10
Miscellaneous	1,335.00	Miscellaneous	35.00
<b>Total money paid in during the year 2021 - 22</b>	<b>62,851.97</b>	<b>Total money paid out during the year 2021 - 22</b>	<b>58,729.86</b>
Loss	-		4,122.11
	<u>62,851.97</u>		<u>62,851.97</u>
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Accumulated profit b/fwd	6,672.93		
Profit/Loss for the year	4,122.11	Bank closing balance (less outstanding chqs 100927+8)	10,795.04
<b>Total</b>	<u><b>10,795.04</b></u>		<u><b>10,795.04</b></u>

The above financial statement has been prepared from the records kept by the Treasurer and the receipts presented to me. I have carried out an examination of the accounts and have received satisfactory explanations on all matter raised. I find the above account a true and correct record of the club's financial position

Auditor: *M Williams* Date: *19/12/22*  
*FCCA*