

Thorley U3A Accounts

Income and Expenditure sheet 1st September 2022 to 31st August 2023

Income		Expenditure	
Advertising (Newsletter)	-	Admin expenses	
Book sales	-	Affiliation Fee Herts U3A	
Donations	1,524.09	Audit fees	330.00
Gift aid (HMRC)	1,147.20	Bank charges - Current Account	226.73
Herts U3A network refund		Bank charges - Social Account	
Member subscriptions	5,097.00	Beacon subscription	593.00
Newsletter sales		Defibrillator maintenance	
Payments received in error	792.84	Equipment and appliances	162.87
Profits from events (Quiz night and Xmas lunch 2022)	266.87	Gift vouchers	
Transfer from Social Account	6,031.65	Group costs	347.69
Interest received		Hall hire charges	1,665.00
Transfer from Deposit Account	1.10	Magazine Third Age Trust	1,209.28
TFR from Coop Account 67274808	19,776.91	Membership Third Age Trust	2,388.00
TFR from Current account		Miscellaneous	311.53
		Newsletter printing	
		Petty cash	20.00
		Payments made in error	119.94
		Refreshment costs	496.79
		Refund on membership subscriptions	90.00
		Speakers fees and gifts	1,493.56
		Transfers to Social Account	672.90
		Zoom licence fees and BT data	
		Transfer to Coop Account	25,776.90
		Total money paid out during the year 2022 - 23	35,904.19
Total money paid in during the year 2022 - 23	34,637.66		
		Profit	-
Profit	1,266.53		
	<u>35,904.19</u>		<u>35,904.19</u>
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Accumulated profit b/fwd	10,392.79	Bank - 0800	13,146.26
C/fwd subs 2023.24	4,020.00		
Profit/Loss for the year	- 1,266.53		
Total	<u>13,146.26</u>		<u>13,146.26</u>
Bank - 3450	6,012.55	Bank - 3450	6,012.55
	<u>19,158.81</u>	Total money available	<u>19,158.81</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. Wilson* Date: *18/12/23*

Thorley U3A Accounts  
Social Account

Income and Expenditure sheet 1st September 2022 to 31st August 2023

Income		Expenditure	
Art group	690.00	Art group	760.99
Thorley U3A choir	5,689.90	Thorley U3A choir	5,550.28
Cultures and customs group	8,163.00	Cultures and customs group	6,261.96
Dressmaking group	767.70	Dressmaking group	877.50
Family history group	1,377.00	Family history group	1,085.50
Gardening group 1	3,810.90	Gardening group 1	2,980.70
Gardening group 2	1,143.50	Gardening group 2	1,118.00
History group	2,310.00	History group	2,913.19
Photography group	182.00	Photography group	325.00
Table tennis group 1 (Wednesday)	1,666.50	Table tennis group 1 (Wednesday)	1,667.00
Table tennis group 2 (Tuesday)	1,544.50	Table tennis group 2 (Tuesday)	1,637.00
Table tennis group 3 (Thursday)	1,624.00	Table tennis group 3 (Thursday)	1,616.00
Jersey Boys Musical	2,755.00	Jersey Boys	2,755.00
London Lights Trip (SP)	1,400.00	London Lights Trip	1,400.00
Quiz night trip (AW)	1,068.00	Quiz night trip (AW)	1,068.00
Xmas lunch 2022 (PA)	4,379.40	Xmas Lunch (2022)	4,379.40
Christmas in Dixieland (SP)	2,900.00	Christmas in Dixieland (SP)	2,900.00
Windsor Trip	3,025.00	Windsor Trip	3,235.00
South Wales (MB)	9,148.52	South Wales Trip (MB)	9,148.52
Thursford Xmas show 2022 (PA)	242.00	Thursford Xmas show 2022 (PA)	3,275.50
Balance on Completed Trips/Events (MB)	522.19	Balance on Completed Trips/Events (MB)	522.19
Balance on Completed Trips/Events (SP)	490.00	Balance on Completed Trips/Events (SP)	34.60
Balance on Completed Trips/Events (LH)	332.00	Balance on Completed Trips/Events (LH)	210.00
Miscellaneous	70.00	Miscellaneous	1,370.00
Liverpool Trip (MB)	2098.52	Liverpool Trip	2,040.00
Newmarket Races	1199.6	Newmarket Races	1,199.60
Tereza Joanne, 50s 60s (SP)	2095	Tereza Joanne, 50s 60s (SP)	2,095.00
Moulin Rouge	3423	Moulin Rouge	3,195.00
Weston-Super-Mare	800	Torquay trip (MB)	267.67
Bank charges	151.93	Bank charges	151.93
<b>Total money paid in during the year 2022 - 23</b>	<b>65,069.16</b>	<b>Total money paid out during the year 2022 - 23</b>	<b>66,040.53</b>
Loss	-		- 971.37
	<u>65,069.16</u>		<u>65,069.16</u>
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Accumulated profit b/fwd	10,795.04		
Profit/Loss for the year	- 971.37	Bank closing balance	9,823.67
<b>Total</b>	<u><b>9,823.67</b></u>		<u><b>9,823.67</b></u>

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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: *McDermott* Date: *18/12/23*