

Tweeddale U3a - Financial Statement of 02/08/2023

Statement of Accounts: all accounts

Income & Expenditure <i>Financial Year</i>	AUDITED ACCOUNTS			AUDITED ACCOUNTS			INTERIM ACCOUNTS		
	01/10/2020 - 30/09/2021			01/10/2021 - 30/09/2022			01/10/2022 - 02/08/2023		
	2020			2021			2022		
<i>Category</i>	<i>In</i>	<i>Out</i>	<i>In</i>	<i>Out</i>	<i>In</i>	<i>Out</i>	<i>In</i>	<i>Out</i>	
Membership	£ 3,915.00	£ 70.00	£ 3,680.00	£ 15.00	£ 3,800.00		£ 30.00		
Annual Outing / Group Outing (1)	£ 1,128.00	£ 1,128.00	£ 3,880.00	£ 3,880.00					
Bank Interest/Charges	£ 2.23		£ 0.26						
Donations	£ 25.00		£ 10.00		£ 25.00				
Hall Hire (2)			£ 35.00	£ 411.00				£ 395.00	
Hall Hire Groups (incl. Contributions)			£ 720.10	£ 918.00	£ 622.80			£ 564.00	
Miscellaneous		£ 186.12		£ 131.40				£ 97.99	
Office Supplies/Stationery		£ 141.08		£ 234.50				£ 95.09	
Postage		£ 102.42		£ 144.96				£ 114.01	
Printing/Photocopying				£ 12.32					
Entertainment				£ 94.00				£ 84.98	
Zoom Subscriptions (3)	£ 12.00	£ 210.00		£ 343.00				£ 143.88	
Speakers Expenses		£ 280.00		£ 200.00				£ 217.60	
Beacon Licence Fee		£ 247.00		£ 231.00				£ 238.00	
TAT Capitation Fees		£ 861.00		£ 932.00				£ 892.00	
TAT Copyright Licence Fee		£ 60.00		£ 60.00					
Affiliation Fees		£ 12.65		£ 97.25					
U3a News (TAM)		£ 667.12	£ 5.58	£ 566.15				£ 730.90	
Purchase Equipment - Investment				£ 753.53				£ 175.23	
Local History Event 2022			£ 289.90	£ 289.90					
Sub-totals	£ 5,082.23	£ 3,965.39	£ 8,620.84	£ 9,314.01	£ 4,447.80		£ 3,778.68		
Brought forward	£ 2,567.79		£ 3,684.63		£ 2,991.46				
Surplus/Deficit		£ 1,116.84		-£ 693.17		£ 669.12			
Total		£ 3,684.63		£ 2,991.46		£ 3,660.58			
Balance Sheet									
Current Bank Balance		£ 3,684.63		£ 2,991.46		£ 3,713.68			
BACS payments not yet submitted						£ 53.10			
Membership "not cleared"									
Cheques "not cleared"									
Total		£ 3,684.63		£ 2,991.46		£ 3,660.58			

Tweeddale U3a - Financial Statement of 12/08/2022

Statement of Accounts: all accounts

Comments

- (1) The payments for group outings increased substantially in the financial year 2021. In order to reduce the financial exposure of the Tweeddale u3a members were asked to settle any payments directly. Members were advised to arrange travel insurance individually.
- (2) Hall / room hire costs of Monthly Meetings and Committee Meetings.
- (3) In the current financial year Zoom subscription costs are fully paid for from the central funds.