

**Tweeddale U3a - Financial Statement of 12/08/2022**

**Statement of Accounts: all accounts**

Income & Expenditure <i>Financial Year</i>	01/10/2019 - 30/09/2020		01/10/2020 - 30/09/2021		INTERIM 01/10/2021 - 12/08/2022	
	2019		2020		2021	
	<i>In</i>	<i>Out</i>	<i>In</i>	<i>Out</i>	<i>In</i>	<i>Out</i>
Annual Outing / Group Outing	£ 1,134.00	£ 1,190.75	£ 1,128.00	£ 1,128.00	£ 3,880.00	£ 3,880.00
Bank Interest/Charges	£ 2.18		£ 2.23		£ 0.26	
Christmas Social		£ 22.00				
Donations	£ 23.50		£ 25.00		£ 10.00	
Hall Hire (2)	£ 573.00	£ 1,348.00			£ 35.00	£ 375.00
Hall Hire Groups (incl. Contributions)					£ 450.00	£ 530.00
Membership (1)	£ 995.50	£ 57.00	£ 3,915.00	£ 70.00	£ 3,640.00	£ 15.00
Miscellaneous	£ 73.92	£ 232.87		£ 186.12		£ 16.00
Office Supplies/Stationery		£ 118.43		£ 141.08		£ 164.37
PA Testing		£ 2.00				
Postage	£ 0.61	£ 103.88		£ 102.42		£ 95.18
Printing/Photocopying		£ 0.00				
Entertainment		£ 9.20				£ 66.82
Zoom Contributions			£ 12.00	£ 210.00		£ 112.78
Speakers Expenses		£ 80.00		£ 280.00		£ 200.00
Beacon Licence Fee		£ 262.00		£ 247.00		£ 231.00
TAT Capitation Fees		£ 917.00		£ 861.00		£ 932.00
TAT Copyright Licence Fee		£ 60.00		£ 60.00		£ 60.00
Affiliation Fees		£ 73.85		£ 12.65		£ 62.25
U3a News (TAM)		£ 551.42		£ 667.12	£ 5.58	£ 566.15
Purchase Equipment - Investment (3)						£ 662.79
Local History Event 2022 (4)					£ 248.70	
Sub-totals	£ 2,802.71	£ 5,028.40	£ 5,082.23	£ 3,965.39	£ 8,269.54	£ 7,969.34
Brought forward	£ 4,793.48		£ 2,567.79		£ 3,684.63	
Surplus/Deficit		-£ 2,225.69		£ 1,116.84		£ 300.20
<b>Total</b>		<b>£ 2,567.79</b>		<b>£ 3,684.63</b>		<b>£ 3,984.83</b>
<b>Balance Sheet</b>						
Current		£ 2,567.79		£ 3,684.63		£ 4,545.40
BACS payments not yet submitted						£ 560.57
Membership "not cleared"						
Cheques "not cleared"						
<b>Total</b>		<b>£ 2,567.79</b>		<b>£ 3,684.63</b>		<b>£ 3,984.83</b>

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**Comments**

- (1) In the financial year 2019 some membership payments were received in the financial year 2018.  
In the financial years 2020 and 2021 all membership income was received in the corresponding financial year.
- (2) Hall hire credits were all used up in the financial year 2021. Hall hire costs for monthly meetings are paid for up to 30 June 2023.
- (3) Investment was necessary to buy equipment (ie laptop, PA equipment etc.) for hybrid meetings. Purchase of carbon dioxide monitor.
- (4) Grant received from Scottish Borders Council on behalf of the u3a Local History group.