

2022 final account statement

Tynedale u3a Charity No. 515733 Receipts and Payments Account Year ended 31 December 2022



	2022			2021		
	£	£	£	£	£	£
	GENERAL	RESTRICTED GROUPS	TOTAL	GENERAL	RESTRICTED GROUPS	TOTAL
			£			£
INCOME						
MEMBERSHIP RENEWALS:						
ANNUAL			7279			5499
GIFT AID			906			946
TOTAL MEMBERSHIP RENEWALS			8186			6445
DONATIONS, BOOK SALES etc.			542			75
INTEREST RECEIVED			57			1
REFRESHMENTS			0			0
COMMISSION			0			0
OTHER INCOME			599			76
EVENT INCOME			0			0
TOTAL INCOME			8785			9293
EXPENSES						
AFFILIATION FEES			1725			1453
MEMBER COMMUNICATIONS:						
NATIONAL NEWSLETTER	345			161		
TYNEDALE COMMUNICATIONS:						
PRINTING	340			140		
POSTAGE ETC.	626			587		
GROUP CONVENORS' LUNCH	585			0		
GARDEN PARTY & OPEN DAY	759			0		
TOTAL MEMBER COMMUNICATIONS			2655			888
GENERAL EXPENSES:						
HALL HIRE	840	6807		420	2821	
MISCELLANEOUS	60			0		
OFFICE EXPENSES	607			755		
ADVERTISING	419			216		
SPEAKERS	230			240		
TRAVEL	0			0		
TOTAL GENERAL EXPENSES			8963			4451
TOTAL OVERHEADS			6535			3972
EVENTS OUT			0			0
TOTAL EXPENSES			6535			3972
SURPLUS/DEFICIT			2249			2549
(Income less Expenses)			272			-48

Tynedale u3a Charity No. 515733 Balance Sheet Year ended 31 December 2022

	2022			2021		
	£	£	£	£	£	£
	GENERAL	RESTRICTED GROUPS	TOTAL	GENERAL	RESTRICTED GROUPS	TOTAL
u3a FUNDS:						
Balances 31 December 2021	15403	2257	17659	12854	2305	15159
SURPLUS/DEFICIT	2249	272	2522	2549	-48	2501
Balances 31 December 2022	17652	2529	20181	15403	2257	17660
Represented by:						
Cash & Current Account	14248		14248	11784		11784
COIF Deposit A/C	5933		5933	5876		5876
	20181		20181	17660		17660
Less Funds specific to individual Groups	2529	2529		2257	2257	
	17652	2529	20181	15403	2257	17660

Hon Treasurer

Honorary Examiner's Report

Checked and found to be in accordance with the information provided.

01/02/23