

WHITBY WHALER u3a

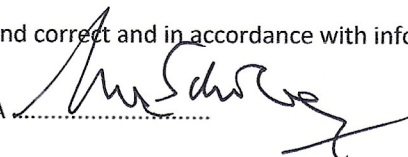
(Registered Charity No. 1031689)

Receipts and Payments Account for 1 August 2022 and 31 July 2023

	2023	2023	2022	2022
	£	£	£	£
Receipts				
Membership subscriptions	7404.00		6648.00	
Class Fees	22438.40		20561.70	
Coffee Morning	169.97		87.03	
Saturday Social	<u>70.93</u>			27296.73
		30083.30		
Other Receipts				
Gift Aid	843.00		747.00	
Merchandise			15.00	
Donations	20.50		2.50	
Grant from Trust	<u></u>		<u>150.00</u>	
		863.50		914.50
Epworth Account Bank Interest		<u>297.24</u>		<u>21.32</u>
Total Receipts		<u>31244.04</u>		<u>28232.55</u>
Less Payments				
Room Hire	23418.87		19294.50	
Class Activities	6785.23		4980.13	
Merchandise	56.59		159.63	
Coaches			1085.00	
Bank Charges	<u>237.65</u>		<u>109.12</u>	
		30498.34		25628.38
Support Costs				
TAM	80.05			
Affiliation Fees	2516.00		2376.00	
Management and Administration	2511.13			
Beacon	629.00		594.00	
Brand Centre	38.25			
Licence (TAT)	<u></u>		<u>120.00</u>	
		5774.43		3514.27
Total Payments		<u>36272.77</u>		<u>29142.65</u>
Surplus/ Deficit for the year		5028.73		910.10
Cash Funds at 1st August 2022		<u>29711.79</u>		<u>30621.89</u>
Cash Funds at 31st July 2023		<u>24683.06</u>		<u>29711.79</u>
Represented by:				
HSBC Current Account		13822.94		19148.94
Epworth Cash Plus Fund		<u>10860.12</u>		<u>10562.85</u>
		<u>24683.06</u>		<u>29711.79</u>

Audited and found correct and in accordance with information supplied:-

G M Scholey FCA



Date.....15.8.23