

WHITWORTH & DISTRICT U3A TREASURER'S REPORT

Financial Year Ending 31st March 2023

These accounts are from 1st April 2022 to the end of the financial year 31st March 2023.

We have received membership fees totalling £1,782. We have received a grant for £1,000 from Grantscape this year. Grant money is held to cover on-going room hire costs.

Our income for the year totals £7,483 which is made up of membership fees, monthly entrance fees and money for arranged trips. Our expenditure was £5,772 and this leaves an ongoing balance of £5,018 as at 31st March 2023.

Our biggest expenditure this year has been £3,158 to cover the cost of trips of which there have been many. I am sure you will all agree that Lyn Brady is doing a fabulous job finding new places to go. Other expenditure has included room hire/refreshments, speakers' fees, Zoom licence costs and printing.

Capitation fees of £352 were paid over to the Third Age Trust based on membership at 31st March 2022. A further payment will be made in the new financial year based on membership at 31st March 2023.

The Executive Committee approves and monitors the Treasurer's accounts, cash and cheque handling. The accounts have also been independently checked.

Whitworth & District U3A

Income and Expenditure Account for year ended 31/3/2023

	This Year	2021-22
	£	£
Income		
Subscription	1,782	1,242
Monthly Entrance	1,026	836
Trips Income	3,158	1,467
Grant Income	1,000	10
Raffles	111	
Third Age Trust Income	297	
Refund & Sundries	109	
	7,483	3,555
Expenditure		
Room Hire/ Refreshment	1,207	1,353
Speakers Fees	452	475
Zoom Licence	58	201
Printing / Stationery	29	123
Capitation Fees	352	242
Charity Donations	60	
Trip Expenditure	2,923	1,084
Third Age Trust Expenditure	103	
Sundries	588	
	5,772	3,478
Net Movement in Funds	1,711	77
Funds brought forward	3,307	3,230
Total Funds carried forward	5,018	3,307
Current Assets		
Bank Account	5,045	
Unpresented cheques	80	
Available Bank Balance	4,965	
Cash in hand	53	
Funds to take forward	5,018	