

Whitworth and District U3A

Income and Expenditure Account for year ended 31/3/2022

Income	Membership subscriptions/fees	£ 1,241.50
	Monthly entrance	836.00
	Trips	1,467.50
	Grant and other income	10.00
	Total	£ 3,555.00
Expenditure	Room Hire/refreshments	£ 1,353.17
	Capitation fees	241.50
	Speaker's fees	475.00
	Printing and stationery	123.14
	Zoom Licence	201.46
	Trips	1,083.50
	Total	£ 3,477.77
Net movement in funds		+ 77.23
Total funds brought forward from previous year		£ 3,230.13
Total funds carried forward		£ 3,307.36
Current Assets		
	Bank Account	£ 3,888.52
	Unpresented cheques	- 631.95
	Available Bank balance	£ 3,256.57
	Cash in hand	+ 50.79
	Funds to take forward	£ 3,307.36