

Winchcombe Area U3A

Statement of Accounts: all accounts

Income & Expenditure, 1st April - 31st March

Category	2022		2021	
	In	Out	In	Out
Third AgeTrust & Cotswold Link		£2,043.91	£ 100.00	£ 1,625.92
Central misc payments				£ 393.47
County Show stall	£129.31			
Central Monthly Meetings and Committee		£753.17		£ 531.78
Donations (Mainly Gift Aid)	£554.44		£ 677.54	
Group contrib room hire	£1,428.00		£ 797.00	
Group room hire		£1,481.50		£ 698.00
Membership	£2,868.50		£ 2,708.00	
Outings Receipts and Expenses	£7,086.00	£6,539.14	£ 624.00	£ 559.50
PayPal commission		£40.05		£ 39.86
Computing, Post, Print & Stationery		£273.58		
Social Activities (Mainly 40th Annivers:	£572.50	£1,113.38		£ 100.00
Sub-totals	£ 12,638.75	£ 12,244.73	£ 4,906.54	£ 3,948.53
Brought forward	£ 10,513.46		£ 9,555.45	

Total £ 10,907.48 **£ 10,513.46**

Balance Sheet at 31st March 2023

Cash	£12.36	£ 48.23
Bank Current Account	£10,482.66	£ 10,007.08
Bank Deposit Account	£401.02	£ 400.19
Balance held by PayPal	£11.44	£ 57.96

Total £ 10,907.48 **£ 10,513.46**