

I Confirm the accounts as stated represent a true and fair view.

Cath Rowlands

Cath Rowlands (Elliott - ACCA 1920697)

Dated 07/10/2023

28 Cradoc Rd

Brecon

Powys

LD3 9LH

U3A Accounts 2022-2023

Audited Accounts as at 07/10/2023

	2022-23	2021-2022
Balance Sheet		
Balance B/f	(£21,407.78)	(£21,493.29)
Net (Increase)/Decrease in year	<u>£2,238.54</u>	<u>£85.51</u>
Balance C/f	<u>(£19,169.24)</u>	<u>(£21,407.78)</u>
Financed By		
Bank Account 1 (28/07/2023)	(£6,116.06)	(£4,849.46)
Accrued Account 1	£0.00	£0.00
Bank Account 2 (28/07/2023)	(£13,053.18)	(£16,558.32)
Accrued Account 2	£0.00	£0.00
	<u>(£19,169.24)</u>	<u>(£21,407.78)</u>

I&E	2022-23	2021-2022
Subscriptions	(£4,903.00)	(£2,515.00)
Attendance Fees	(£5,669.14)	(£568.96)
Refershments	(£1,445.50)	(£229.40)
Donations	(£346.50)	(£17.83)
Christmas Lunch	(£977.60)	£0.00
Misc	£0.00	(£425.50)
Gift Aid	£0.00	(£382.50)
Other	(£186.81)	(£230.00)
Travel Income	(£24,099.08)	(£7,556.50)
	<u>(£37,627.63)</u>	<u>(£11,925.69)</u>
Rent	£7,746.65	£5,150.75
Speakers	£447.50	£690.00
Equipment/Stationary/Printing/Post	£1,894.84	£224.15
Printing	£0.00	£42.48
Post	£0.00	£60.46
Stationary (Equip,stationary,postage grouped 22/2)	£0.00	£0.00
Sales	£0.00	£51.25
Refershments	£1,512.00	£980.76
Donations	£50.00	£50.00
Christmas Lunch	£997.50	£0.00
SIGs	£0.00	£340.00
3rd. Age Trust	£794.36	£969.46
40 Aniversary Of U3A	£315.17	£0.00
Other	£96.00	£361.80
IT (Zoom and Microsoft 365)	£0.00	£223.89
Travel exp	£26,012.15	£2,866.20
	<u>£39,866.17</u>	<u>£12,011.20</u>
Net (Increase)/Decrease in year	£2,238.54	£85.51

OK
07/10/23