

INCOME		2022-23	2021-22
Membership / visitor fees		£10,135.00	£6,566.00
Monthly mtgs / coffee / sales		£507.50	£648.50
Xmas Meal		£1,037.50	£0.00
Groups		£0.00	£0.00
Gift aid		£3,978.27	£715.29
<b>Total income</b>		<b>£15,658.27</b>	<b>£7,929.79</b>
Social (trips)		£19,429.00	£3,921.11
<b>Total income</b>		<b>£19,429.00</b>	<b>£3,921.11</b>
<b>Total yearly income</b>		<b>£35,087.27</b>	<b>£11,850.90</b>
EXPENDITURE		2022-23	2021-22
Speakers Monthly Meeting		£420.35	£479.00
Auditor		£30.00	£0.00
Book Club		£20.00	£22.00
Capitation Fee		£924.00	£665.20
Equipment/funding requests		£1,190.12	£225.81
Group Leaders Meeting & Meal		£360.00	£300.00
Local History Speakers		£407.00	£375.00
Misc		£60.00	£133.98
Monthly Meeting		£137.19	£40.44
Office Stationary incl. Stamps		£794.18	£759.84
Painting Workshop		£85.66	£70.00
Xmas Meal		£1,066.00	£925.66
Pat Testing		£0.00	£0.00
Activities/Venues		£3,505.78	£2,425.47
Printing Silver Lining		£320.00	£0.00
South Street Centre		£5,316.00	£2,052.00
Stock		£0.00	£0.00
Third Age Magazine Postage		£305.75	£350.50
Software/Photoshop		£0.00	£0.00
<b>Total spend</b>		<b>£14,942.03</b>	<b>£8,824.90</b>
Social (trips)		£19,098.55	£3,026.00
<b>Total spend</b>		<b>£19,098.55</b>	<b>£3,026.00</b>
<b>Total yearly spend</b>		<b>£34,040.58</b>	<b>£11,850.90</b>
Surplus (income-expenditure)		£1,046.69	£0.00
Balance from previous year		£11,099.67	£10,148.47
<b>TOTAL</b>		<b>£12,146.36</b>	<b>£10,148.47</b>
<b>Current assets</b>			
Cash at bank		£12,146.36	£11,099.67
Cash		£180.48	£0.00
Stock			
<b>Total</b>		<b>£12,326.84</b>	<b>£11,099.67</b>
Less creditors		£0.00	£0.00
<b>Total current assets</b>		<b>£12,326.84</b>	<b>£11,099.67</b>
<b>Net assets</b>		<b>£12,326.84</b>	<b>£11,099.67</b>

Prepared by YU3A Treasurer - Angie Stockford

Date: 31st March 2023

*A. Stockford*

A. Thompson

*A. Thompson*