

HARTLEY WINTNEY U3A - Registered Charity Number 1126887**INCOME AND EXPENDITURE ACCOUNT 2022/2023**

Note	<u>INCOME</u>	<u>2023</u>	<u>2022</u>
1	Membership Subscriptions	£7,146.00	£5,130.00
	Gift Aid Tax	£766.68	£762.57
	Diaries	£70.00	£90.00
	Misc	£0.00	£2.68
	<u>Sub Total</u>	<u>£7,982.68</u>	<u>£5,985.25</u>
	Christmas Lunch	£2,567.00	£2,502.75
	Lunch at The Elvetham	£0.00	£1,675.00
2	Interest Groups' Income	£14,702.82	£8,919.73
	<u>Total Income</u>	<u>£25,252.50</u>	<u>£19,082.73</u>
	<u>EXPENDITURE</u>	<u>2023</u>	<u>2022</u>
3	Admin	£1,005.32	£1,124.39
4	Lunches and gifts	£1,230.33	£0.00
5	HW Festival	£196.34	£0.00
6	Monthly meeting	£1,770.28	£1,510.42
	Speakers Fees	£947.80	£1,618.78
7	U3A Magazines	£1,520.66	£0.00
	Capitation Fees	£1,924.00	£1,912.00
8	Asset Acquisitions	£0.00	£492.50
	Zoom & CLA Licence	£0.00	£131.94
9	Monthly Meeting Expenses	£0.00	£1,187.00
	Diaries	£98.25	£98.99
	Beacon Licence	£481.00	£474.00
	Lunch at The Elvetham	£0.00	£1,725.00
	<u>Sub Total</u>	<u>£9,173.98</u>	<u>£10,275.02</u>
	Christmas Lunch	£2,410.51	£2,417.82
	Miscellaneous	£0.00	£12.68
10	Membership Overpayment Refunds	£90.00	£0.00
2	Interest Groups' Expenditure	£14,891.90	£8,592.27
	Anniversary Woodland	£0.00	£650.00
	<u>Total Expenditure</u>	<u>£26,566.39</u>	<u>£21,947.79</u>
	Surplus/Loss	-£1,313.89	-£2,865.06
	Balance C/Fwd	<u>£15,297.11</u>	<u>£18,162.17</u>
	Bank Balance	£13,983.22	£15,297.11
	Debtors	£0.00	£0.00
	Nett Worth	<u>£13,983.22</u>	<u>£15,297.11</u>

David Skellern, Treasurer to Hartley Wintney U3A 20/9/23

I have examined the accounting records of Hartley Wintney U3A for the year ended 31st August 2023 and confirm that they are in accordance therewith.

Robert Munson..... 20/9/23

Total Money Held by the U3A Hartley Wintney as at 31st August 2023

£13,983.22