

**INCOME & EXPENDITURE ACCOUNT
FOR YEAR ENDING 31st OCTOBER 2022**

	31.10.22	31.10.21
	£	£
Income		
Subscriptions	12,063.42	5,535.58
Donations	75.00	4.00
Groups	13,377.90	3,150.50
Refreshments	103.43	0.00
Outings	2,620.00	165.00
Gift Aid tax refund	1,937.18	0.00
Miscellaneous	77.88	0.00
	<u>30,254.81</u>	<u>8,855.08</u>
Expenses		
Hire of Hall	1,449.30	214.22
Miscellaneous	1,016.34	132.98
Postage	1,353.00	1,300.00
U3A Trust Direct Mail	1,035.22	1,202.18
Stationery	1,197.59	5.00
Photocopying/printing	1,444.00	1,223.00
Refreshments	483.56	0.00
Speakers	882.80	520.00
Affiliation Fees	2,900.00	2,335.00
Depreciation	526.66	604.62
Computer consumables & software	52.99	43.71
Emails	188.29	233.71
Outings	2,614.50	123.45
Groups	13,049.08	2,552.83
Covid Subsidy/Safety Equipment	464.00	883.63
Card Reader Fees	12.70	10.08
	<u>28,670.03</u>	<u>11,384.41</u>
Surplus for year	1,584.78	-2,529.33

Subs adjustment

Subs = 11555.50	taken this year.
less 1080.00	for next year.
plus 1587.92	from last year.
Total	12063.42

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CROWBOROUGH U3A

Charity No: 1128386

**BALANCE SHEET
FOR YEAR ENDING 31st OCTOBER 2022**

	31.10.22 £	31.10.21 £
Fixed Assets		
Equipment		
Equipment less depreciation as per attached sheet	1,579.98	1,813.90
	<u>1,579.98</u>	<u>1,813.90</u>
Current Assets		
Current Account Main	10472.6	8968.93
Outings current account	2416.24	2410.74
Cash in hand	15.59	213.98
Payment in advance (CCC)		
	<u>12,904.43</u>	<u>11,593.65</u>
Current Liabilities		
Subscriptions received in advance	- 1,080.00	-1587.92
Total net current assets	<u>13,404.41</u>	<u>11,819.63</u>
Capital Account		
Opening balance	11,819.63	14,348.96
Surplus for year		
Outings	5.50	41.55
Groups	328.82	597.67
Main	1,250.46	- 3,168.55
Surplus for year	<u>1,584.78</u>	<u>- 2,529.33</u>
	<u>13,404.41</u>	<u>11,819.63</u>

Signed



Treasurer

I have examined the books and accounts of the Crowborough U3A for the year ended 31st October 2022 and certify that the abstract Statement of Income and Expenditure for that year and the Balance Sheet as at that date are correctly stated and adequately vouched.

Signed



Independent Examiner

Dated

29.11.22