

**Tadley and District U3A**  
Registered Charity No. 1150232

**Accounts for the year 1st April to 31 March**

	<b>2023-2024</b>	<b>2022-2023</b>
<b><u>Income</u></b>		
Member Subscriptions	1473.00	11068.00
Member Prepaid Subscriptions	9865.50	0.00
<b><u>Other Income</u></b>		
Administration	412.00	225.00
HMRC Charities - Reclaimed Gift Aid	3399.72	1597.71
Group Activities	12730.22	9134.20
Monthly Meetings	0.00	0.00
Raffle	602.00	0.00
Miscellaneous	0.00	130.00
Other Income (Social)	180.19	0.00
	<u>17324.13</u>	<u>11086.91</u>
	<u>28662.63</u>	<u>22154.91</u>
<b><u>Expenditure</u></b>		
Administration	526.20	1183.17
Printing/Supplies	1517.63	657.38
Equipment	255.67	299.00
Hall hire	13638.25	12054.37
Speakers' Costs	1589.46	1400.00
Group costs (EG: Yoga instructor)	2798.00	2153.00
Third Age Trust Membership	2944.00	3316.00
U3A Magazine	1414.80	1485.02
Beacon	725.00	0.00
Raffle	230.67	0.00
Social	68.94	0.00
Miscellaneous	349.29	209.90
Officer's expenses	248.39	344.32
	<u>-26306.30</u>	<u>-23102.16</u>
Surplus/(Deficit)	<u>2356.33</u>	<u>-947.25</u>

**Balance Sheet @ 31st March**

<b><u>Assets</u></b>		
Balances at Bank (Charity)	36019.25	33890.42
Balances at Bank (Social)	10794.21	6430.91
<b><u>Liabilities</u></b>		
Creditors : Prepaid Subscriptions	9638.00	9865.50
Unpresented Cheques		
	<u>9638.00</u>	<u>16296.41</u>
<b><u>Nett Assets</u></b>	<u>26381.25</u>	<u>24024.92</u>
<b><u>Represented By:</u></b>		
Surplus b/f	24024.92	24972.17
Surplus/(Deficit) for the period	2356.33	-947.25
Surplus c/f	<u>26381.25</u>	<u>24024.92</u>

JULIET ADAMS BA HONS ATT

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