

ANLABY WILLERBY AND KIRK ELLA U3A

ACCOUNTS

31 March 2023



**78 Hambling Drive
Molescroft
HU17 9GD**

ANLABY WILLERBY AND KIRK ELLA U3A

ACCOUNTS

31 March 2023

CERTIFICATE OF APPROVAL

I hereby approve the accounts set out on pages 2 to 5 and confirm that I have made available all relevant records and information for their preparation.

Denise Roberts (Treasurer)

.....
Date : 13 June 2023

INDEPENDENT EXAMINER'S CERTIFICATE

These accounts have been prepared from the books, vouchers, and information supplied by this client, and are in accordance therewith.

***Lambert Clerical
78 Hambling Drive
Molescroft
HU17 9GD***

Date : 13 June 2023

ANLABY WILLERBY AND KIRK ELLA U3A

INCOME AND EXPENDITURE ACCOUNT

for the year to 31 March 2023

		2023		2022	
	<i>Note</i>	£	£	£	£
MEMBERSHIP INCOME					
Subscriptions			5,579.50		4,438.50
OTHER INCOME					
Sale of publications				-	
Gift Aid	3	922.32		725.16	
Bank interest		-		-	
Room hire from interest groups		12,496.22		8,427.55	
Stately Home trip fees		11,850.00		-	
Group support costs recovered		487.59		49.04	
Grants - Third Age Trust		-		-	
Donations		180.00		16.00	
		<hr/>	25,936.13	<hr/>	9,217.75
GROSS INCOME			31,515.63		13,656.25
LESS EXPENDITURE					
Room hire - Main		904.91		528.92	
Room hire - Interest groups		12,630.64		8,713.95	
Speakers		415.00		645.40	
Stately Home trip		11,900.00		-	
Group support costs		287.49		369.50	
Postage		151.97		217.80	
Printing and stationery		190.06		304.44	
Computer expenses		12.98		279.27	
Refreshments		82.35		6.92	
Newsletter		1,159.35		1,376.75	
TAT capitation		1,808.00		1,389.50	
Third Age Matters		1,123.83		592.72	
Competition prizes		-		20.00	
Administration costs		248.14		89.01	
Beacon licence fee		468.00		441.00	
Bank charges		-		-	
Accounts honorarium		150.00		150.00	
TOTAL EXPENDITURE		<hr/>	31,532.72	<hr/>	15,125.18
NET (DEFICIT)			<hr/> <hr/>		<hr/> <hr/>
			(17.09)		(1,468.93)

The notes referred to above form part of the accounts

ANLABY WILLERBY AND KIRK ELLA U3A

BALANCE SHEET

as at

31 March 2023

		2023		2022	
	<i>Note</i>	£	£	£	£
FIXED ASSETS					
Tangible fixed assets	1		4,260.67		3,397.67
CURRENT ASSETS					
Stocks		-		-	
Accrued income	3	-		-	
Bank current account	5	8,594.37		9,083.64	
Bank current account No 2		1,950.00		2,004.22	
Bank deposit account		-		-	
		<u>10,544.37</u>		<u>11,087.86</u>	
CURRENT LIABILITIES					
Accruals		150.00		150.00	
Deferred income		1,213.50		-	
Funds held for interest groups	4	-		876.90	
		<u>1,363.50</u>		<u>1,026.90</u>	
NET CURRENT ASSETS			9,180.87		10,060.96
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,441.54</u>		<u>13,458.63</u>
REPRESENTED BY :					
Surplus account	2		13,441.54		13,458.63
			<u>13,441.54</u>		<u>13,458.63</u>

The notes referred to above form part of the accounts

ANLABY WILLERBY AND KIRK ELLA U3A
NOTES TO THE ACCOUNTS
for the year to 31 March 2023

1 TANGIBLE FIXED ASSETS

	Total
Cost	
At 1 April 2022	3,397.67
Additions	863.00
At 31 March 2023	<u>4,260.67</u>
 Additions comprise	
2 Laptops	<u>863.00</u>

2 SURPLUS ACCOUNT

	2023 £	2022 £
Balance brought forward	13,458.63	14,927.56
Net surplus / (deficit)	(17.09)	(1,468.93)
	<u>13,441.54</u>	<u>13,458.63</u>

3 GIFT AID

	2023 £	2022 £
On membership fees - Current year	922.32	725.16
	<u>922.32</u>	<u>725.16</u>

4 FUNDS HELD FOR INTEREST GROUPS

It is the policy of the U3A that interest groups do not hold excessive funds in members' homes. This is for insurance purposes. Consequently, Awake U3A is holding funds for safe keeping for the following groups.

	2023 £	2022 £
Ballroom dancing group	-	30.00
Local history	-	487.59
Social group	-	359.31
	<u>-</u>	<u>876.90</u>

ANLABY WILLERBY AND KIRK ELLA U3A
NOTES TO THE ACCOUNTS
for the year to 31 March 2023

5 INTEREST GROUP FUNDS

Some Interest Groups held funds at the year end which do not form part of AWAKE U3A accounting records. These were :

	2023	2022
	£	£
Art for everyone	96.11	15.40
Book group	62.00	109.00
Bridge group	98.00	- 7.00
Circus skills	6.00	-
Crafts	26.45	-
Dancing	56.50	159.50
Darts, Doms and Cards	26.84	48.53
Family History	-	5.00
Flex & Stretch	165.26	4.56
Games group	86.33	178.60
Guitar	17.00	-
Local history	185.80	177.50
Play reading (2)	5.00	5.00
Quiz group	109.88	114.21
Singing for fun	102.77	37.27
Social events	118.00	-
Stately homes	108.43	100.76
Table tennis	40.28	10.28
Tai chi	145.68	175.68
Ukulele - Barely Awake	128.10	111.59
Ukulele - Sunshine Strummers	633.00	127.40
	2,217.43	1,450.29

ANLABY WILLERBY AND KIRK ELLA U3A

FIXED ASSET REGISTER

for the year to 31 March 2023

	Cost	Historic Grant Aid	Scrapped	1/4/22 B/f	Addition	Scrapped	31/3/23 C/f
2012 Digital projector	603.16			0.00			0.00
Celexon tripod screen	89.98		-	0.00			0.00
Laptop computer	354.82			0.00			0.00
Microsoft Office Home & Student 2010 software	85.10			0.00			0.00
Electrical extension leads	30.97			0.00			0.00
Wireless laser projector	21.40			0.00			0.00
Logitech speakers	59.99			0.00			0.00
	1,245.42	(1,245.42)					
2013 Laptop computer	332.96			0.00			0.00
Mike	169.02			0.00			0.00
Screen	95.65			0.00			0.00
Portable hard drive	58.99			0.00			0.00
	656.62	(656.62)					
2014 Asus laptop + case	358.00	(21.96)	(89.98)	246.06			246.06
DVD player	74.97			74.97			74.97
Display scrteens	133.20			133.20			133.20
	566.17						
2015 Samsung hard drive	71.00			71.00			71.00
2016 2* Asus notebooks	621.25			621.25			621.25
Canon A3 printer	364.00			364.00			364.00
Table-tennis table	50.00			50.00			50.00
Display panels	249.60			249.60			249.60
Tripod screen	39.50			39.50			39.50
Badges of office	99.49			99.49			99.49
	1,423.84						
2017 Roll-up banner	114.00			114.00			114.00
Size 1 bowls	40.00			40.00			40.00
Size 2 bowls	40.00			40.00			40.00
Microphone stand	15.99			15.99			15.99
	209.99						
2018 Microphone equipment	344.00			344.00			344.00
Storage boxes	25.99			25.99			25.99
	369.99						
2019 Epson projector - Loc Hist	299.00			299.00			299.00
2020 Epson projector	320.62			320.62			320.62
2021 HP laptop	249.00			249.00			249.00
2023 2 Laptops	863.00			0.00	863.00		863.00
	6,274.65	(1,924.00)	(89.98)	3,397.67	863.00	-	4,260.67