

PEMBURY U3A (Registered Charity No. 1153076)

CONSOLIDATED ACCOUNTS FOR YEAR ENDED 31st MARCH 2023

RECEIPTS AND PAYMENTS FROM 1st APRIL 2022 to 31st MARCH 2023

	2022/23	2021/22		2022/23	2021/22
RECEIPTS	£	£	PAYMENTS	£	£
<u>Business Account</u>					
Membership subs	5379.00	4228	Third Age Trust,		
Monthly meetings			monthly meetings, &		
Donation			miscellaneous expenses	4365.56	
Interest Group receipts	4208.95	2075	Interest Group costs	4136.55	5906
Grant KCC	300.00				
Admin c/f	11.80		Excess receipts / payments	1412.66	397
Misc Income	15.02				
<u>Activities Account</u>					
Member payments / refunds					
re Activities	15608.70	5612	U3A Expenditure re Activities	13714.56	4936
			Excess receipts / payments	1894.14	676
TOTAL RECEIPTS	<u>25523.47</u>	<u>11915</u>	TOTAL PAYMENTS	<u>25523.47</u>	<u>11915</u>

BALANCE SHEET at 31st MARCH 2023

	£		£
Bank Balance (Business)	7783.46	Total fund at 1/4/22 (Business)	6167.00
Debit not yet banked	-272.00	Excess receipts / payments	1412.66
Credit not yet banked	64.00		
Petty Cash	4.20	Total fund at 1/4/22 (Activities)	3336.71
Bank Balance (Activities)	<u>5230.35</u>	Excess receipts / payments	<u>1893.64</u>
	<u>12810.01</u>		<u>12810.01</u>

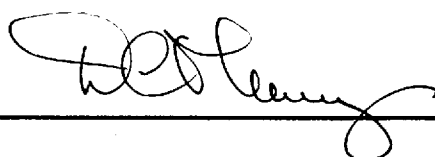
Note: Fixed assets such as PA equipment, Laptops, etc. have been fully written off in year of purchase.

A list of these assets is kept for insurance purposes.

Signed: (Treasurer)

The books and records maintained by the Pembury U3A treasurers have been checked and I can confirm that this statement reflects the transactions for the year 2021, 2022/2023

Signed: (Independent Examiner)



D.C. MURRAY. 23/7/23.