

TREASURER'S REPORT
Transaction Summary 01/04/23-31/03/24

Opening Bank Balance 14,875

RECEIPTS

MEMBERSHIPS	5,795 Adjusted
GIFT AID	
EVENTS	900
DONATIONS	32
SUNDRY	1
TOTAL	6,728

Income

PAYMENTS

CAPITATION	2192
COMMISSION	49
NEWSLETTER	614
NEWSLETTER POSTAGE	34
PUBLICITY	47
SPEAKER FEES	265
MEETING HALL HIRE	783
MTG. REFRESHMENTS	322
POST/STATIONERY	371
DIRECT MAIL	1550
MEMBERSHIP COSTS	711
EVENTS EXPENSES	1057
SUNDRY	316
GROUP SUPPORT	48

Expenditure

TOTALS	8359	-511
Surplus/Deficit (not including groups)		

BANK BALANCE	16,624
CASH IN HAND	36
MEMBERSHIP ACOUNT	30
PAYPAL ACCOUNT	853
LESS GROUP BALANCE	7,800
AVAILABLE BALANCE	9,743

Membership at (date)

Associate	
Associate Joint	
Individual	
Joint	
Total	0

GROUP BALANCE
 Art Appreciation
 Circle Dancing
 Culture Club
 Gardens
 Family History
 Local History
 Modern History
 Keep Fit
 Latin Music Ocl
 Ripon Archeolo
 Singing for fun
 Study Day
 Table Tennis
 Theatre Visits
 Visits to Places

Walking Netbal
TOTAL

BUDGET 2023/24
(based on 565 members)

7650
 ?
 950
 50

8650

2260
 65
 1000
 400
 50
 425
 1180
 320
 200
 1500
 950
 800
 425
 50
 9625
 -975

CES
 n

16
 45
 0
 93
 21
 617

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41
 3625

ho
 gy

26
 47
 119
 126
 164
 608
 1745

Ripon and District U3A

Income and Expenditure Account for the year ending 31 March 2023

	2023	2022
Income		
Membership Fees	7575.00	5285.00
Gift Aid	0.00	506.00
Groups	16954.80	8188.15
Events	935.00	643.50
Donations	55.00	154.00
Totals	25,519.80	14,776.65
Expenditure		
Groups	16332.17	6526.10
Capitation Fees	2156.00	1753.50
Newsletter	1313.94	1212.80
Publicity	0.00	68.39
Speaker Fees	370.00	369.40
Hall Fees	906.00	323.00
Commission	67.23	
Meeting Refreshments	246.89	106.75
Miscellaaneous	9.67	
Post and Stationery	155.04	20.00
Direct Mailing	1313.97	1032.30
Cost of Membership	935.19	954.43
Events	778.15	592.00
Sundry	398.92	356.50
Group Start-up Support	16.36	0.00
Totals	###	£13,315.17
Surplus	520.27	£1,461.48
	###	£14,776.65

Balance Sheet as at 31 March 2023

	2023	2022
Cash in hand	91.53	
Cash at Bank	14874.50	14,214.08
Member Rec'd a/c	10.00	803.65
Pay Pal	1115.97	15017.73
	###	
Current Liabilities		
Prepaid subs for 2023-24	3230.00	2680.00
	12862.00	12337.73
Capital Account		
Cash brough forward	£4.00	
Surplus Brought Forward	###	10876.25
Actual Surplus in Year	£520.27	1461.48
Surplus Carried Forward	12862.00	12337.73
Current Asset Value		
Microphones Stick Mic		29.44
Hearing Loop Amp	42.83	85.64
Laptop & accessories	197.31	295.97
Presentation Boards	98.12	122.65
Webcam, mouse & extension cable	72.97	89.97
Sum Up card reader	79.99	

Ripon and District U3A [Registered Charity 1153721]

RECEIPTS AND PAYMENTS ACCOUNT

Year ended 31 March 2023

2022 £	2022 £	NARRATIVE	2023 £	2023 £
		RECEIPTS		
	5,285.00	Membership Fees		7,575.00
	506.00	Gift Aid		0.00
	8,188.15	Groups		16,954.80
	643.50	Events		935.00
	154.00	Donations		55.00
		Sundry		
	<u>14,776.65</u>			<u>25,519.80</u>
		PAYMENTS		
6,526.10		Groups	16,332.17	
1,753.50		Capitation Fees	2,156.00	
1,212.80		Newsletter	1,313.94	
68.39		Publicity	0.00	
369.40		Speaker Fees	370.00	
323.00		Hall Fees	906.00	
0.00		Miscellaneous	9.67	
106.75		Meeting Refreshments	246.89	
20.00		Post and Stationery	155.04	
0.00		Commission (PayPal/SumUp)	67.23	
1,032.30		Direct Mailing	1,313.97	
954.43		Cost of Membership	935.19	
592.00		Events	778.15	
356.50		Sundry Expenses	398.92	
0.00		Group Start-up Support	16.36	
<u>13,315.17</u>			<u>24,999.53</u>	
<u>£1,461.48</u>		SURPLUS/ [DEFICIT]	<u>520.27</u>	
<u>£14,776.65</u>			<u>25,519.80</u>	

BALANCE SHEET as at 31 March 2023

2022	CURRENT ASSETS	2023
	Cash in hand	91.53
14214.08	Virgin Bank PLC Current	14,874.50
	Member Received	10.00
803.65	Pay Pal	<u>1,115.97</u>
<u>15017.73</u>	Total Assets	<u>16,092.00</u>
	CURRENT LIABILITIES	
2680.00	Prepaid subscriptions	3,230.00
<u>£12,337.73</u>	NET CURRENT ASSETS	<u>12,862.00</u>
	Represented by	
	CAPITAL ACCOUNT	
10876.25	Opening Balance	12,337.73
	Cash brought forward	4.00
1461.48	Surplus / (Deficit)	<u>520.27</u>
<u>£12,337.73</u>	TOTAL	<u>£12,862.00</u>

Jenny Metcalfe
Treasurer

The scope of the audit involved carrying out a random sample of high value transactions to ensure supporting documents are complete and relating to the ongoing activities of the group. This included checking the bank statements against the Beacon Cash Book and invoices, and ensuring the Beacon records are translated accurately into the Income and Expenditure

account and the balance sheet.

In my opinion, having carried out the audit from the accounting records, information and explanations supplied to me, I am satisfied that they reflect a full, accurate and fair view of the financial affairs of Ripon and District U3A as at 31 March 2023.

Alan Rayner
Honorary Auditor 8 June 2023