

LEIGH DISTRICT U3A No: 1158866

Income and Expenditure for the year to 31/03/2023

	2023	2022		2023	2022
Income	£	£	Expenditure	£	£
Membership Subscriptions	5313.00 ✓	4675.19	Room Hire	11525.00 ✓	6158.00
Door Money	1052.00 ✓	658.00	Third Age Trust Membership Subscriptions	1648.00 ✓	1059.50
Gift Aid	487.43 ✓	502.71	Equipment Purchase	158.93	626.86
Group Payments - Room Hire	9107.50 ✓	6021.00	Stationery & Printing & IT	669.33	848.44
Social Events	12735.00 ✓	8706.80	Postage & Telephone & Facebook	98.98	238.67
Grant Third Age Trust - 40th Anniversary	150.00 ✓		Speaker Fees/ Expenses	715.87	546.00
Community Recovery Fund - Wigan Council		500.00	Social Events	11931.98 ✓	8758.54
Compensation payment: Barclays			Accounts Examination Fee	50.00	25.00
Amazon Smile Donations	21.44 ✓	27.74	Refreshments	51.20	
Recovery Fund - TAT		100.00	Committee Expenses	67.60	
Paypal refundable fee		1.00	Merchandise Purchase/Misc. Items	274.04	92.97
Merchandise	38.52 ✓	30.00	Open Day		42.65
Repaid Assets		170.00	Paypal & Square Fees/Commission	61.27	47.67
Sale of Assets	145.00 ✓	0.00	Membership Fees, Subscriptions & Licences	472.00 ✓	467.28
			U3A Magazine Delivery	896.78 ✓	536.30
			Flowers/ cards/ gifts	147.98	276.54
Total Income	29049.89	21392.44	Total Expenditure	28768.96	19724.42
	29049.89	21392.44	Excess of Income over Expenditure	280.93	1668.02
Balance Sheet at 31 March 2023				29049.89	21392.44
Fixed Assets		0.00	Accumulated Surplus		
Current Assets			Brought forward	12154.68	10486.66
Barclays Current Account	10700.90	11086.50	Add surplus for year	280.93	1668.02
Paypal/Square Accounts	1734.71	1068.18			
Less unrepresented cheques	0.00	0.00			
Deposits not recorded	0.00	0.00			
Cash in Tin	0.00				
Total current assets	12435.61	12154.68			
Total Assets	12435.61	12154.68			
Current Liabilities	0.00	0.00			
Net Assets	12435.61	12154.68	Accumulated surplus	12435.61	12154.68

Note 1: Equipment purchased is listed on the Asset Register. Cost of items not sufficient for annual depreciation so have no retained value.

Prepared by Susan Fowler, Treasurer

Examined by

ADRIAN BORTH

ACWA, CSMK.

A. Borth 19/5/23