

## **Profit & Loss Account**

### **Income**

	£.p
Door Money	637.00
Sherburn U3A Subscriptions	6,012.74
Donations	1,180.00
H.M.R.C.	908.75
Other Income	425.81
Web Site Income	
Group income	25,034.61
<b>Total Income</b>	<b>34,198.91</b>

### **Expenditure**

Venue Hire	1,797.50
Refreshments	527.91
Speakers	390.00
Post/Print/Stationery	184.98
Membership Subscriptions	2,316.00
Publicity	31.90
Equipment	579.58
Other expenses	1,957.20
Group Expenditure	24,940.90
<b>Total Expenditure</b>	<b>32,725.97</b>

Surplus/(Deficit)	<u>1,472.94</u>
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# SHERBURN AND VILLAGES U3A

Income and Expenditure for the year to 30/09/2023

	Actual	2021/22
<b>Income</b>		
Door Money	637.00	1,020.00
Sherburn U3A Subscriptions	6,012.74	5,989.97
Donations	1,180.00	
H.M.R.C.	908.75	926.25
Other Income	425.81	50.00
Website Income		100.00
Group Income	25,034.61	18,554.40
<b>Total Income</b>	<b>34,198.91</b>	<b>26,640.62</b>

<b>Expenditure</b>		
Venue Hire	1,797.50	1,378.00
Refreshments	527.91	315.12
Speakers	390.00	320.00
Post/Print/Stationery	184.98	224.53
Membership Subscriptions	2,316.00	2,316.00
Publicity	31.90	25.00
Equipment, etc	579.58	449.00
Group Expenditure	24,940.90	18,158.19
Other expenses	1,957.20	1,587.02

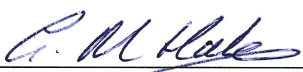
Other Expenses breakdown	
U3A Magazines	1227.60
Travel	
Lanyards	30.00
Auditor	75.00
Website/Computer	208.80
TAT	25.80
Subsidised Events	390.00
Group Leader Meeting	
<b>Total Expenditure</b>	

<b>Total Expenditure</b>	<b>32,725.97</b>	<b>24,772.86</b>
Net Surplus/(Deficit)	<b>1,472.94</b>	<b>1,867.76</b>

Group Accounts	Total
After Hours	84.57
Ballroom Dancing	25.45
Bridge Group	103.11
Canasta	
Country Dancing	172.25
Digital Photography	76.00
Flower Arranging	
French	29.20
Garden	304.90
Holiday & Travel	589.16
Mahjongg	
Paint & Draw	
Pottery	14.76
Science & Technology	688.03
Serendipity	58.55

**Balance Sheet as at 30/09/2023**

	2022/23	2021/22
	£	£
<b>Fixed Assets</b>		
At 1st October 2022	449.00	64.93
Additions	329.37	449.00
Disposal		
	<u>778.37</u>	<u>513.93</u>
<b>Depreciation:</b>		
At 1st October 2022		
Provided during the year	112.25	64.93
Disposal		
At 30th September 2023	<u>112.25</u>	<u>64.93</u>
Net Book Value at 30th September 2023	<u>666.12</u>	<u>449.00</u>
<b>Current Assets</b>		
Bank balance	14,527.13	12,772.01
Cash in Hand	133.32	510.79
Group Balance in Bank	3,129.20	3,132.35
Cash in Hand (Groups)	981.15	884.29
Accruals		
	<u>18,770.80</u>	<u>17,299.44</u>
<b>Current Liabilities</b>		
Prepayments	57.80	59.38
	<u>57.80</u>	<u>59.38</u>
<b>Funds Available</b>	<b>18,713.00</b>	<b>17,240.06</b>
<b>Summary</b>		
Balance b/fwd	17,240.06	15,372.30
Surplus for year	1,472.94	1,867.76
Balance c/fwd	<u>18,713.00</u>	<u>17,240.06</u>

**Signed on behalf of the committee**  
Barrie Wharton (Chair)  
Glynis Hale (Treasurer)

Notes to the Financial Statements for the year ended 30 September 2023

**1. Basis of Preparation**

These accounts have been prepared under the historical cost convention on an accruals basis,

**2. Fixed assets**

Tangible Fixed Assets used by the Charity are capitalised if they can be used more than one year and are depreciated over the shorter of 3 years or their useful life.

Any items costing less than £200 in value will be written off in the same year and will not be depreciated.