

WYMONDHAM U3A
FINANCIAL STATEMENTS FOR YEAR ENDED 31ST. DEC. 2023

GENERAL ACCOUNT- RECEIPTS AND PAYMENTS (£)

YEAR TO DECEMBER 31ST. 2023

	2023	2022
RECEIPTS		
Coffee mornings/ Open meetings	3,974	1,527
Membership subs.	6,533	7,614
Group Activities	4,355	3,711
Lifelong Learning	2,276	0
Misc.	5,500	418
Wine Tour	0	63
TOTAL RECEIPTS	22,638	13,334
PAYMENTS		
Donations	0	200
Beacon Charges	579	514
Catering Coffee Mornings	724	663
Equipment	705	163
Group Activities	4,213	3,772
Lifelong learning	1,983	0
Hall Hire	3,420	2,142
Misc.	0	60
Printing/post	443	426
Speakers	673	830
Third Age Trust	1,465	1,350
National Membership Fee	2,335	2,020
Wine Tour	0	120
TOTAL PAYMENTS	16,539	12,260
Opening Bank Balance	4,056	2,982
Surplus/(Deficit) for year	6,099	1,074
Closing Bank Balance c/fwd	10,155	4,056

WYMONDHAM U3A**GENERAL ACCOUNT- BALANCE SHEET AT 31 DECEMBER 2023**

	31 Dec. 2023	31 Dec. 2022
ASSETS		
Bank balance	10,155	4,056
Groups		
Carpet Bowls Group	36	-100
Line Dance Group	20	-5
Table Tennis Group	0	87
Discover Norwich	-5	0
Painting	16	0
Quiz Group	26	23
Play Reading	0	10
Music	-72	-96
Discussion Group	0	19
Science Group	122	2
Lifelong Learning	293	0
TOTAL FOR GROUPS	435	-61
TOTAL ASSETS	11,025	3,934
LIABILITIES	0	0
NET ASSETS	11,460	3,873
GENERAL RESERVE	11,460	3,873

**WYMONDHAM U3A INCOME/EXP
SOCIAL ACCOUNT
YEAR TO DEC. 31ST. 2023**

	2023	2022
RECEIPTS		
Holidays 2022		54,596
Holidays 2023	70,698	3,150
Holidays 2024	26,860	
Social Events 2022		6,418
Social Events 2023	6,160	
Social events 2024	630	
Misc.		597
Trips 2022		11,266

Trips 2023	11,834	910	
Trips 2024	255		
TOTAL RECEIPTS	116,437	76,937	
PAYMENTS			
Holidays 2022		54,429	
Holidays 2023	67,891	4,000	
Holidays 2024	11,296		
Social Events 2022		5,564	
Social Events 2023	5,602		
Social Events 2024	0		
Misc.	5,500	256	
Trips 2022		11,887	
Trips 2023	10,956	500	
Trips 2024			
TOTAL PAYMENTS	101,245	76,636	963
Opening Bank Balance	8,028	7,150	
NET INCOME FOR YEAR	15,192	878	
Closing Bank Balance c/fwd	23,220	8,028	

WYMONDHAM U3A

SOCIAL ACCOUNT BALANCE SHEET

DECEMBER 31ST. 2023

	31 Dec. 2023	31 Dec. 2022
ASSETS		
Bank Balance	23,220	8,028
Holiday Prepayments	11,296	4,000
Trips Prepayments	0	500
Total Assets	34,516	12,528
LIABILITIES		
Holiday deposits	26,860	3,150
Trips Deposits	255	910
Other Deposits	630	635
TOTAL LIABILITIES	27,745	4,695

7,833

7,833

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