

Havant U3A

Registered Charity 1188205

Financial Year 2022-23

Statement for Period 1st August 2022 to end of

July 2023

Summary statement

Last Financial
Year

INCOME

4,120.00	MEMBERSHIP SUBSCRIPTIONS	£ 4,425.00
0.00	VISITORS FEES	0.00
4,793.00	GROUP PAYMENTS - BUILDING HIRE	9,730.10
0.00	BANK INTEREST	0.00
0.00	INVESTMENT INTEREST	0.00
0.00	DONATIONS / GRANTS	1.00
1,770.50	ACTIVITIES / TRIPS	5,029.50
990.00	CHRISTMAS PARTY	1,883.00
400.00	GROUP PAYMENTS - SPEAKERS & ACTIVITIES	673.00
370.43	TAX RECOVERED	486.05
270.00	OTHER INCOME	17.00

12,713.93

£

22,244.65

EXPENDITURE

1,076.00	U3A TRUST CAPITATION	1,901.20
595.70	MONTHLY GENERAL MEETING HALL HIRE	909.50
2,356.91	GROUPS - HIRE OF BUILDINGS	3,709.20
3,330.00	LINE DANCE TUTOR	3,800.00
0.00	TAI CHI TUTOR	1,940.00
0.00	INSURANCE	0.00
0.00	U3A NEWS DIRECT MAIL	589.60
50.00	CONVENERS SUMMER MEETING	678.30
1,766.00	ACTIVITIES / TRIPS	4,885.35
999.92	CHRISTMAS PARTY	1,616.63
154.38	GROUPS - SPEAKERS & ACTIVITIES	566.08
268.00	BEACON LICENCE	294.00
66.00	DOMAIN LICENCE	108.00
172.68	ZOOM LICENCE	71.95
336.74	STATIONERY / PHOTOCOPYING / LDR Exps	244.36
60.00	EQUIPMENT	141.17
48.86	TEAS / REFRESHMENTS	75.59
700.75	SPEAKER EXPENSES (GENERAL MEETINGS)	779.00
1,670.33	OTHER EXPENDITURE	65.30

13,652.27

22,375.23

-130.58

6,102.40

Balance Brought forward from previous year

5,164.66

5,164.66

Balances carried forward

5,034.08

Brought Forward

4,630.47
534.19

5,164.66

Analysis of funds

General Fund
Social / Activities Fund

4,089.37
944.71

5,034.08

includes £59 cash float