

Income and Expenditure & Balance Sheet					
For the Financial Year April 2023 to March 2024					
	2023/24 Unrestricted Funds	2023/24. Restricted Funds		2023/24 TOTAL	2022/23. TOTAL
Income					
Subscriptions	£ 5,053.25			£ 5,053.25	£ 4,031.00
PayPal	£ 7,568.74			£ 7,568.74	£ 8,190.05
SumUP Subs	£ 194.70				
Gift Aid	£ 1,766.22				
Activity receipts		£ 53,365.54		£ 53,365.54	£ 43,061.45
Bank Interest Received	£ 86.93				
Sundry Cash Income	£ -	£ 4,579.23		£ 4,579.23	£ 6,413.92
Total Income	£ 14,669.84	£ 57,944.77		£ 72,614.61	£ 61,696.42
Expenditure					
Activity Payments	£ -	£ 49,344.73		£ 49,344.73	£ 40,245.13
SumUp Charges	£ 0.30	£ -		£ 0.30	£ -
Room Hire / Rent	£ 1,775.00	£ -		£ 1,775.00	£ 1,609.00
U3A Suscriptions	£ 2,548.00	£ -		£ 2,548.00	£ 2,988.00
U3A Beacon	£ 721.00	£ -		£ 721.00	£ 736.00
U3A Publications	£ 1,844.64	£ -		£ 1,844.64	£ 1,669.29
Speakers Fees	£ 900.00	£ -		£ 900.00	£ 891.00
Postage and stationery	£ 863.53	£ -		£ 863.53	£ 420.48
Equipment	£ 1,028.40	£ -		£ 1,028.40	£ 94.80
IT & Web	£ 378.99	£ -		£ 378.99	£ 240.06
Training & Networking	£ -	£ -		£ -	£ 155.64
Travel	£ -	£ -		£ -	£ -
Promotional Cost	£ -	£ -		£ -	£ 4.00
Accountancy	£ 20.40	£ -		£ 20.40	£ -
Misc inc Gifts	£ 21.00	£ -		£ 21.00	£ -
Sundry	£ 165.06	£ 4,500.41		£ 4,665.47	£ 6,051.64
Total Expenditure	£ 10,266.32	£ 53,845.14		£ 64,111.46	£ 55,105.04
Surplus / Deficit	£ 4,403.52	£ 4,099.63		£ 8,503.15	£ 6,591.38
	Statement of Assets and Liabilities as at 31st March 2024				
	2023/24 Unrestricted Funds	2023/24. Restricted Funds		2023/24 TOTAL	2022/23. TOTAL
Monetary Assets					
Bank Current	£ 9,483.90	£ 11,735.17		£ 21,219.07	£ 20,394.98
Deposit Account	£ 10,086.93	£ -		£ 10,086.93	
Cash in Hand	£ -	£ 933.72		£ 933.72	£ 854.90
	£ 19,570.83	£ 12,668.89		£ 32,239.72	£ 21,249.88
Accumulated Funds					
Balance at 01/04/23	£ 12,433.73	£ 7,961.24		£ 20,394.97	£ 17,635.79
Cash Opening Balance		£ 854.90		£ 854.90	£ 787.62
Surplus / Deficit	£ 4,403.52	£ 4,099.63		£ 8,503.15	£ 6,591.38
Year End accruals & PP	£ 2,733.58	-£ 246.88		£ 2,486.70	-£ 3,764.91
Balance at 31/03/23	£ 19,570.83	£ 12,668.89		£ 32,239.72	£ 21,249.88
Balance Error	£ -	£ -		£ -	£ -