

UNIVERSITY OF THE THIRD AGE - AYLESBURY VALE - INCOME & EXPENDITURE ACCOUNT

	Year ended 31st July 2022			Year ended 31st July 2021			Year ended 31st July 2020		
	2022	2022	2022	2021	2021	2021	2020	2020	2020
	£	£	£	£	£	£	£	£	£
INCOME									
Subscriptions - Full	1,041.00			705.00			1,470.00		
Subscriptions - Full	5,232.00			5,536.50			5,895.00		
Gift Aid Tax Refund	2,298.81			6,241.50			1,024.62		
Bank Interest	7.03			0.00			0.00		
Miscellaneous Income	101.47			620.00			210.45		
EVENTS/TRIPS - Excursions & Functions	26,019.55			0.00			29,909.58		
Bank Interest	0.00			11.16			43.62		
TOTAL INCOME			34,699.86			6,872.66			38,563.27
EXPENDITURE									
Formal Meeting Costs:									
-Hire of Hall/Equipment (incl. Chair Stacking)	10.00			0.00			2,000.00		
-Refreshments	1,003.06			440.00			1,002.96		
-Speakers	595.00			440.00			520.00		
Printing & Stationery	267.76			235.65			610.04		
Postage & Telephone	312.08			349.46			148.61		
Regular Annual 'TAT' Costs:									
-TAT Capitalisation/Affiliation Fees	1,720.00			3,486.00			1,295.76		
-TAT "TAM" Magazine Subscriptions	603.00			565.90			516.00		
-TAT "Beacon System" Licence Fee	482.72			454.00			0.00		
New Group Start Up	0.00			0.00			0.00		
Group Costs-Leaders Expenses	0.00			0.00			0.00		
Equipment/Assets	668.97			425.94			1,351.69		
Miscellaneous Costs:	142.53			244.59			265.11		
(Incl. Regular Annual Costs & Incidental Costs)									
EVENTS-Excursions & Functions	26,082.70			500.00			29,875.52		
Transfer To Virgin Savings/Deposit Account	0.00			0.00			0.00		
TOTAL EXPENDITURE			31,887.82			6,721.54			37,585.56
EXCESS OF INCOME OVER EXPENDITURE			2,812.04			1,151.12			967.69

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