

UPPER BANN U3A
INCOME AND EXPENDITURE ACCOUNT
YEAR - 1 APRIL 2022 TO 31 MARCH 2023

INCOME	2023	2022	EXPENDITURE	2023	2022
Opening Balance - Bank	£5,588.80	£5,245.19	Beacon Licence	£224.00	£218.00
Opening Balance - Petty Cash	£4.28	£4.28	Fees to U3A HQ	£896.00	£823.00
		£5,249.47	Tam Magazine	£714.95	£759.50
Membership Fees	£4,394.50	£3,012.50	Christmas Lunch	£2,165.00	£1,547.50
BBQ	£910.00	£0.00	BBQ	£450.22	£0.00
Christmas Lunch	£1,562.00	£1,168.00	Bank Fees	£128.51	£33.40
Grants Received	£1,000.00	£0.00	CLA Licence	£60.00	£0.00
Group Lodgments	£12.00	£0.00	Room Hire	£95.75	£35.00
Donations	£10.00	£2.00	Secretarial Expenses	£41.66	£0.00
Misc Income	£0.00	£90.32	Social Activities	£259.00	£244.00
		£4,272.82	Speaker Fees	£30.00	£0.00
	£7,888.50		Miscellaneous Costs	£99.03	£225.64
			Zoom Rental	£5,164.12	£43.17
					£3,929.21
			Closing Balance Bank	£8,317.46	£5,588.80
			Closing Balance - Petty Cash	£0.00	£4.28
				£8,317.46	£5,593.08
	£13,481.58	£9,522.29		£13,481.58	£9,522.29

UPPER BANN U3A**BALANCE SHEET AS AT 31 MARCH**

	2023	2022		2023	2022
CURRENT ASSETS			LIABILITIES		
Bank Account	£8,317.46	£5,588.80	Accumulated Funds	£5,593.08	£5,049.47
Petty Cash	£0.00	£4.28	Surplus for 2022/2023	£2,724.38	£343.61
TOTAL ASSETS	£8,317.46	£5,593.08	TOTAL LIABILITIES	£8,317.46	£5,393.08