

Income and Expenditure Account for Year Ending 31/03/2023

<u>Income</u>	March 2023	March 2022
	£	£
Bank Opening Balance	6,848.05	7,745.47
Membership Fees	6,980.00	3,530.00
Other Income	570.00	
Total Income	<u>14,398.05</u>	<u>11,275.47</u>
<u>Expenditure</u>		
Bank Charges	10.50	
Beacon Licence	315.00	331.00
Catering	334.88	
Committee expenses		66.16
IT Equipment (incl cabling etc)	232.33	
IT Mtce, Support, Email Hosting, Zoom etc	223.87	1,298.09
Miscellaneous	420.00	
National AGM Costs		
NDCT-Membership	25.00	25.00
NDCT Accounts Audit	40.50	27.00
Printing/Stationery	142.66	55.36
Regional AGM Costs		
Room Hire	1,330.09	409.85
Speaker	480.00	250.00
Third Age Trust -U3a Direct Mail	918.50	841.96
Third Age Trust -U3a Membership Fees	1,264.00	924.00
Website	170.00	199.00
Total Expenditure	<u>5,907.33</u>	<u>4,427.42</u>
Closing Bank Balance	<u>8,490.72</u>	<u>6,848.05</u>

Gardening Group-Ring Fenced

<u>Opening Balance</u>	320.00	0.00
<u>Income</u>	0.00	320.00
<u>Expenditure</u>	0.00	0.00
Closing Bank Balance -Gardening	<u>320.00</u>	<u>320.00</u>

History Group-Ring Fenced

<u>Opening Balance</u>	1,692.51	1,886.01
<u>Income</u>	517.00	176.50
<u>Expenditure</u>	811.00	370.00
Closing Bank Balance -History	<u>1,398.51</u>	<u>1,692.51</u>

Total U3A Bank Funds Available	<u>10,209.23</u>	<u>8,540.56</u>
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Bank Balance at 31 March 2023	10259.23
Cheques not cleared through the Bank	
Cheque No 300399	<u>-50.00</u>
Funds Available at 31 March 2023	<u>10209.23</u>

Assets Value as at 31 March 2023	£423.93
Liabilities	£ Nil

Accounts compiled by Liz Carson Treasurer for and on behalf of the Committee
Holywood and District U3a as discussed at Committee Meeting on 3rd April 2023