

**DOWNE U3A  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH 2023**

	Unrestricted 2023	Unrestricted 2022
	£	£
<b>Receipts</b>		
<b>Voluntary Receipts</b>		
Donations & Gift Aid	1,538	596
<b>From Charitable Activities</b>		
Membership Fees	3,603	602
Outings & Events	3,094	
<b>Total Receipts</b>	<b>8,235</b>	<b>1,198</b>
<b>Payments</b>		
Cost of Fundraising	-	-
Cost of Charitable Activities	7,097	2,467
<b>Total Payments</b>	<b>7,097</b>	<b>2,467</b>
<b>Surplus (Deficit) for the year</b>	<b>1,138</b>	<b>-1,269</b>
	<b>Restricted 2023</b>	<b>Restricted 2022</b>
Receipts	8,200	-
Payments	5,610	-
<b>Surplus (Deficit) for the year</b>	<b>2,590</b>	-
	<b>Restricted &amp; Unrestricted</b>	
<b>Surplus (Deficit) for the year</b>	<b>3,728</b>	<b>-1,269</b>
Reconciliation 31.03.23		
Brought forward	1,968	3,237
Surplus (Deficit) for this year	3,728	-1,269
<b>To be carried Forward</b>	<b>5,696</b>	<b>1,968</b>

**DOWNE U3A**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED**  
**31<sup>ST</sup> MARCH 2023**

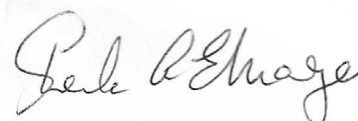
	Total Funds 2023	Total Funds 2022
<b>Bank &amp; Cash Balances</b>	£	£
Bank Current Account	8,389	2,033
Less cheques not presented	-1,030	-120
Less fees paid in advance	-1,755	-
Cash in hand	92	55
	<b>5,696</b>	<b>1,968</b>
<b>Other Assets</b>		
Equipment (at cost)	2,284	2,284
Laptop (at cost)	330	330
Fixtures (at cost)	735	645
	<b>3,349</b>	<b>3,259</b>

Approved by the Trustees and signed on their behalf by:



Dr Hubert Curran – Chairman

Date: 4/4/23



Mrs Sheila Magee - Treasurer

Date: 4/4/23