

Bridgnorth & District U3A		Income & Expenditure, 1st April - 31st March			
Statement of Accounts: all accounts					
Category	2022-2023		2021-2022		
	In	Out	In	Out	
Activity - Cash Groups	£ 2,542.30	£ 2,328.32	£ 1,053.29	£ 1,225.30	
Activity - Churches	£ 266.00	£ 266.00			
Activity - Games	£ 2,190.50	£ 2,090.00			
Activity - Gardens	£ 799.50	£ 799.05	£ 906.50	£ 915.50	
Activity - Out & About	£ 3,784.00	£ 3,812.60	£ 3,066.05	£ 3,098.50	
Bank - Interest	£ 87.98		£ 2.12	£ 0.00	
Bank - PayPal Commission		£ 38.92		£ 33.47	
Donations	£ 9.00		£ 2.00		
Membership	£ 3,470.00		£ 3,223.00		
Membership Donation Fund	£ 3,000.00				
Membership HMRC Gift Aid	£ 545.47		£ 626.94		
Membership U3A Beacon		£ 276.00		£ 308.00	
Membership U3A Capitation		£ 1,096.00		£ 1,053.50	
Membership U3A TAMags		£ 723.37		£ 739.66	
Memberz - Activity Groups		£ 59.23	£ 151.77		
Memberz - Events		£ 338.70			
Memberz - Newsletters		£ 211.78		£ 102.63	
Memberz - Postage		£ 44.88		£ 31.68	
Memberz - Printing		£ 251.42		£ 43.71	
Memberz - Publicity		£ 335.16			
Memberz - Speaker Mtgs	£ 1,672.00	£ 1,428.98	£ 580.00	£ 927.72	
Memberz - Website/Zoom		£ 260.24		£ 219.44	
Sundries		£ 11.99	£ 73.24	£ 73.23	
Sundries - Committee	£ 120.00	£ 565.32		£ 391.02	
Sundries - Equipment		£ 330.96			
Sundries - Networking u3a		£ 10.00		£ 10.00	
<b>Sub-totals</b>	£ 18,486.75	£ 15,278.92	£ 9,684.91	£ 9,173.36	
<b>Brought forward</b>	£ 10,759.42		£ 10,247.87		
<b>Total</b>		<b>£ 13,967.25</b>		<b>£ 10,759.42</b>	
<b>Balance Sheet</b>					
Activities (Bank)		£ 649.92		£ 759.36	
Activities (Cash)		£ 357.18		£ 143.20	
Current		£ 4,960.15		£ 4,856.86	
Donation		£ 3,000.00		£ 0.00	
Membership		£ 0.00		£ 0.00	
PayPal		£ 0.00		£ 0.00	
Reserves		£ 5,000.00		£ 5,000.00	
<b>Total</b>		<b>£ 13,967.25</b>		<b>£ 10,759.42</b>	
<b>Prepared by</b> Pamela Oakley - Treasurer			<b>Approved by</b> The u3a Committee 13th April 2023		