

**BUCKINGHAM & DISTRICT U3A**

Charity no 1177534

**Income Expenditure and Balance Sheet 1 Oct 2021 to 30 Sept2022**

	<u>2021-2022</u>	<u>2020-2021</u>
<b>INCOME</b>		
Subscriptions	£11,303.35	£2,198.01
HMRC Gift Aid	£1,633.70	£1,916.51
Trips using Winslow Bus	£1,061.50	£0.00
Groups - Venue Contributions	£10,731.62	£1,479.50
	<b>£24,730.17</b>	<b>£5,594.02</b>
<b>EXPENDITURE</b>		
Groups - Room Hire	£9,082.75	£1,647.50
Speakers - Open Meetings and Zoom Licences	£740.00	£670.00
Open Meetings - Room Hire	£971.05	£128.98
New Members and GC meetings	£343.32	£0.00
Affiliation to TAT	£2,964.00	£2,891.00
TAM Magazines	£1,912.85	£1,918.90
Trips using Winslow Bus	£1,003.45	£0.00
Printing, Stationery, Postage	£423.39	£297.98
IT Costs - Software and Maintenance	£1,338.18	£2,392.43
Licences	£60.00	£60.00
Groups - Equipment Purchases & Assistance	£0.00	£110.18
Bank Charges	£87.28	£87.00
Miscellaneous	£632.70	£410.98
Refreshments	£274.94	£9.05
	<b>£19,833.91</b>	<b>£10,624.00</b>
<i>Surplus</i>	£4,896.26	-£5,029.98
Add Accum funds b/fwd	£15,581.87	£20,611.85
Funds c/fwd 1 Oct 2022	<b>£20,478.13</b>	<b>£15,581.87</b>
<b>REPRESENTED BY</b>		
CAF Bank - Current Account	£7,865.58	£5,706.50
Lloyds Bank - Subs Account	£8,413.86	£5,400.51
Lloyds Bank - Social Account	£9,297.69	£8,830.36
Less Creditors - short term	-£180.00	-£180.00
Less Subs Received in Advance	-£4,919.00	-£4,175.50
Funds c/fwd 1 Oct 2022	<b>£20,478.13</b>	<b>£15,581.87</b>

Accounts prepared on a cash accounting basis.

Certified to be in accordance with the invoices, vouchers and information given to me.

..... *R. T. Carley* .....

Hon. Examiner

Date *26th October 2022***Notes**

Creditors figure is £180.00 ringfenced money held for handbell maintenance.

Accounts have been prepared on a cash accounting basis.