

EXMOUTH & DISTRICT U3A

Draft income and Expenditure for the 2022-23 Financial Year (FY) V3

INCOME	ACCOUNT						2022-23 FY combined	2021-22 FY
	GENERAL		SOCIAL		All			
	HSBC	LLOYDS	HSBC	LLOYDS	HSBC	LLOYDS		
Membership	£4,954.00	£6,190.00			£4,954.00	£6,190.00	£11,144.00	£10,844.00
Membership deferred to 2023-24	£421.00				£ 421.00	£ -	£ 421.00	£ -
Donations		£158.50			£ -	£ 158.50	£ 158.50	£172.50
Visitors Donations		£42.00			£ -	£ 42.00	£ 42.00	£32.00
Newsletter		£155.00			£ -	£ 155.00	£ 155.00	
inter-bank transfer (from HSBC to Lloyds)		£6,000.00			£ -	£6,000.00	£ 6,000.00	
10th Anniversary	£1,098.00	£684.00			£1,098.00	£ 684.00	£ 1,782.00	
Groups		£2,734.56			£ -	£2,734.56	£ 2,734.56	£3,374.50
Delamore House				£800.00	£ -	£ 800.00	£ 800.00	
Exeter Canal Trip			£700.00	£260.00	£ 700.00	£ 260.00	£ 960.00	
Quilt Raffle				£307.00	£ -	£ 307.00	£ 307.00	
Tiverton Canal Trip			£1,312.50	£1,107.00	£1,312.50	£1,107.00	£ 2,419.50	
Firework Cruise			£436.00	£320.00	£ 436.00	£ 320.00	£ 756.00	
Christmas Lunch			£1,372.00	£1,698.00	£1,372.00	£1,698.00	£ 3,070.00	£2,452.00
Bird Watching			£255.28	£44.00	£ 255.28	£ 44.00	£ 299.28	
Charmouth			£577.50	£275.00	£ 577.50	£ 275.00	£ 852.50	£1,403.50
TOTAL INCOME	£6,473.00	£15,964.06	£4,653.28	£4,811.00	£11,126.28	£20,775.06	£31,901.34	£18,278.50
EXPENDITURE								
TAT - membership fees		£ 3,612.00			£ -	£ 3,612.00	£ 3,612.00	£ 3,073.00
TAT - licence fees					£ -	£ -	£ -	£ -
TAT - Beacon		£ 906.00			£ -	£ 906.00	£ 906.00	£ 876.00
TAT - magazine					£ -	£ -	£ -	£ 1,633.08
Membership refunded		£ 206.00			£ -	£ 206.00	£ 206.00	
Membership float					£ -	£ -	£ -	£ -
Equipment purchase		£ 210.00			£ -	£ 210.00	£ 210.00	£ 249.27
Equipment maintenance & storage		£ 500.22			£ -	£ 500.22	£ 500.22	£ -
stationery & printing		£ 788.17			£ -	£ 788.17	£ 788.17	
10th Anniversary		£4,009.18			£ -	£4,009.18	£ 4,009.18	
Pavilion hire		£4,047.00			£ -	£4,047.00	£ 4,047.00	£1,850.00
Speakers		£ 676.75			£ -	£ 676.75	£ 676.75	£ 979.70
Group Organisers Tea party		£ 612.30			£ -	£ 612.30	£ 612.30	£ -
Groups		£2,439.59			£ -	£2,439.59	£ 2,439.59	£3,117.84
Bank charges **	£ 60.40	£ 6.00			£ 60.40	£ 6.00	£ 66.40	
Overheads		£1,050.86			£ -	£1,050.86	£ 1,050.86	£ 989.77
inter-bank transfer (from HSBC to Lloyds)	£ 6,000.00				£6,000.00	£ -	£ 6,000.00	
Delamore House				£ 867.00	£ -	£ 867.00	£ 867.00	
Exeter Canal Trip				£ 881.00	£ -	£ 881.00	£ 881.00	
Quilt Raffle				£ 39.54	£ -	£ 39.54	£ 39.54	
Tiverton Canal Trip				£2,435.35	£ -	£2,435.35	£ 2,435.35	
Firework Cruise				£ 844.00	£ -	£ 844.00	£ 844.00	
Christmas lunch				£3,078.09	£ -	£3,078.09	£ 3,078.09	£2,433.17
Bird Watching				£ 322.00	£ -	£ 322.00	£ 322.00	
Charmouth				£ 600.00	£ -	£ 600.00	£ 600.00	
TOTAL EXPENDITURE	£6,060.40	£19,064.07	£0.00	£9,066.98	£6,060.40	£28,131.05	£34,191.45	£15,201.83
TOTAL GAIN / LOSS							-£2,290.11	£3,076.67

NOTES:

The Financial Year (FY) is 1st April to 31st March

This is a draft Income & Expenditure statement

It may be subject to minor changes following the audit by an Independent Examiner

N.B. The invoice to TAT (Third Age Trust) for our magazine for FY 2022-23 was issued after our Year End. It is £1687.52. It is now paid and will appear in the 2023-24 Year End accounts.

the baseline is fully reconciled against opening and closing bank balances and includes all transactions for the FY 2022-23 (details below)

Lloyds bank balance on 1st April 2022 £12,154.33
+ total Credits into Lloyds during 2022-23 FY £20,775.06
- total Debits out of Lloyds during 2022-23 FY £28,131.05
Lloyds bank balance on 31st March 2023 £4,798.34 reconciled against Lloyds bank statement on 31st March 2023

HSBC bank balance on 1st April 2022 £571.68
+ total Credits into HSBC during 2022-23 FY £11,126.28
- total Debits out of HSBC during 2022-23 FY £6,060.40
less 2021-22 income within 2021-22 FY £541.50
balance in HSBC on 31st March 2023 £6,179.06 reconciled against HSBC bank statement on 31st March 2023

Total bank balances at 1st April 2022 £12,726.01
Total bank balances at 31 March 2023 £10,977.40

Stephen Rixon
Exmouth & District U3a Treasurer 2022-23
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12th June 2023