

INCOME & EXPENDITURE STATEMENT & BALANCE SHEET FOR THE YEAR END 31ST MARCH 2022

MAIN ACCOUNT INCOME & EXPENDITURE

INCOME	2021/22	2020/21	EXPENSES	2021/22	2020/21
Subscriptions	7,110	7,279	Third Age Trust & Beacon		
Admin Fee			Subscriptions	3,254	3,722
Gift Aid	1,093	1,098	Catering	658	
Entrance/Visitors Fees for Monthly & Speaker Meetings	556		Hall Hire	3,155	
			Newsletters		
			Speakers	1,140	1,165
Other income	15	34	Printing, postage, stationery, internet and computer supplies	1,315	1,397
			Travel		
			Conference		
			Magazines	1,449	1,580
			Equipment	77	
			Bank Charges & Fees	52	
			Sundries	25	150
Total Main A/c Income	8,773	8,411	Total Main A/c Expenses	11,123	8,014
SURPLUS or DEFICIT ON YEAR	-2,350	397			

INCOME & EXPENDITURE FROM OTHER EVENTS & ACTIVITIES

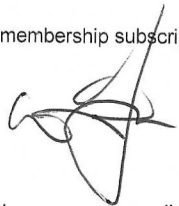
INCOME	2021/22	2020/21	EXPENSES	2021/22	2020/21
Events	1,384	0	Events	1,371	0
Field Trips	154	-1,735	Field Trips	539	48
Interest Groups	9,344	0	Interest Groups	8,547	228
Total Other Events & Activities Income	10,881	-1,735	Total Other Events & Activities Expenses	10,457	276
TOTAL OF ALL INCOME	19,655	6,676	TOTAL EXPENSES	21,580	8,290

BALANCE SHEET AS AT 31st MARCH 2022

	2021/22		2020/21
Bank Account 1	14,727		17,077
Float	100		100
Current Assets	<u>14,827</u>		<u>17,177</u>
Magazine	0		0
Other Expenses	0		0
Total Accruals	<u>0</u>		<u>0</u>
Net Current Assets	<u>14,827</u>		<u>17,177</u>
Surplus b/f	17,177		16,819
Surplus/(deficit) for year	-2,350		397
Float	0		-40
Accumulated Fund	<u>14,827</u>		<u>17,176</u>
GROUPS			
Bank Account 3	1,736	Bank Account 3	1,005
Float	-100		-100
Cash held by groups	1,480		1,788
Balance of Other Activities	<u>3,116</u>		<u>2,693</u>

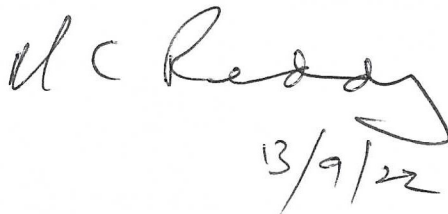
The accounts do not include membership subscription payments received prior to the year end for 2022-23. These will be included in the financial year to which they relate.

Treasurer, W N Jones

 13/09/22

Under Charity law the Trustees are responsible for agreeing the accounts. I have completed my examination, which is a spot-check of items and confirm no material matters have come to my attention".

Examiner, M Reddy

 13/9/22