HESWALL U3A charity reg. no. 1152217

INCOME & EXPENDITURE STATEMENT & BALANCE SHEET FOR THE YEAR END 31ST MARCH 2023

MAIN ACCOUNT INCOME & EXPENDITURE

INCOME	2022/23	2021/22	EXPENSES	2022/23	2021/22
			Third Age Trust & Beacon		
Subscriptions	10,180	7,110	Subscriptions	3,705	3,254
Admin Fee			Catering *	810	658
Gift Aid	1,574	1,093	Hall Hire	3,798	3,155
Entrance/Visitors Fees for Monthly &			Newsletters		1.440
Speaker Meetings	2,176	556	Speakers	939	1,140
			Printing, postage, stationary,		
Other income	631	15	internet and computer supplies	630	1,315
			Travel		
			Conference	0.040	1 110
			Magazines	2,219 483	1,449 77
			Equipment	483 291	52
			Bank Charges & Fees	629	25
			Sundries	The second section of the second section is the second section of the second section of the second section of the sect	
Total Main A/c Income	14,561	8,773	Total Main A/c Expenses	13,504	11,123
Total Mail Arc Income	14,501	0,113	total man / bo maponess		
SURPLUS or DEFICIT ON YEAR	1,057	-2,350	Total Main 780 Expenses		
	1,057	-2,350	E FROM OTHER EVENTS & ACTIVITIES		
SURPLUS or DEFICIT ON YEAR	1,057	-2,350 & EXPENDITUR	E FROM OTHER EVENTS & ACTIVITIES	2022/23	2021/22
	1,057	-2,350	n de présidente de la companya de l La companya de la companya del companya de la companya de la companya del companya de la c	2022/23	2021/22
SURPLUS or DEFICIT ON YEAR	1,057	-2,350 & EXPENDITUR	E FROM OTHER EVENTS & ACTIVITIES	2022/23 1,497	2021/22 1,371
SURPLUS or DEFICIT ON YEAR INCOME	1,057 INCOME 2022/23	-2,350 & EXPENDITUR 2021/22	E FROM OTHER EVENTS & ACTIVITIES EXPENSES		1,371 539
SURPLUS or DEFICIT ON YEAR INCOME Events	1,057 INCOME 2022/23 2,353	-2,350 & EXPENDITUR 2021/22 1,384	E FROM OTHER EVENTS & ACTIVITIES EXPENSES Events	1,497	1,371
INCOME Events Field Trips Interest Groups	1,057 INCOME 2022/23 2,353 4,377	-2,350 & EXPENDITUR 2021/22 1,384 154	E FROM OTHER EVENTS & ACTIVITIES EXPENSES Events Field Trips	1,497 4,336 18,713	1,371 539 8,547
SURPLUS or DEFICIT ON YEAR INCOME Events Field Trips	1,057 INCOME 2022/23 2,353 4,377	-2,350 & EXPENDITUR 2021/22 1,384 154	E FROM OTHER EVENTS & ACTIVITIES EXPENSES Events Field Trips Interest Groups	1,497 4,336	1,371 539
INCOME Events Field Trips Interest Groups Total Other Events & Activities	1,057 INCOME 2022/23 2,353 4,377 17,902	-2,350 & EXPENDITUR 2021/22 1,384 154 9,344	E FROM OTHER EVENTS & ACTIVITIES EXPENSES Events Field Trips Interest Groups Total Other Events &	1,497 4,336 18,713	1,371 539 8,547
INCOME Events Field Trips Interest Groups Total Other Events & Activities	1,057 INCOME 2022/23 2,353 4,377 17,902	-2,350 & EXPENDITUR 2021/22 1,384 154 9,344	E FROM OTHER EVENTS & ACTIVITIES EXPENSES Events Field Trips Interest Groups Total Other Events &	1,497 4,336 18,713	1,371 539 8,547

BALANCE SHEET AS AT 31st MARCH 2023

	2022/23				0004/00	
Bank Account 1	15,784				2021/22	
Float	100				14,727	
Current Assets	15,884				100	
					-	14,827
Magazine	0					
Other Expenses	. 0				0	
Total Accruals	0				0	
	, ,		,			0
Net Current Assets	15,884	-				
		-			Attitude may be a financial to the second of	14,827
Surplus b/f	14,827					
Surplus/(deficit) for year	1,057				17,177	
Float	0				-2,350	
Accumulated Fund	15,884			_	0	
	15,004				1	4,827
GROUPS					Administration of the second o	
Bank Account 3	1,888	Bank Assessed S				
Float	-100	Bank Account 3)		1,736	
Cash held by groups					-100	
Balance of Other Activities	1,368				1,480	
Paramotor Gallor Activities	3,156			_		3,116
						-

The accounts do not include membership subscription payments received prior to the year end for 2023-24. These will be included in the financial year to which they relate.

Treasurer, W N Jones

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 M Charles