

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
Subscriptions	10,180	7,110	Third Age Trust & Beacon 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 & Speaker Meetings	2,176	556	Newsletters		
			Speakers	939	1,140
Other income	631	15	Printing, postage, stationary, internet and computer supplies	630	1,315
			Travel		
			Conference		
			Magazines	2,219	1,449
			Equipment	483	77
			Bank Charges & Fees	291	52
			Sundries	629	25
Total Main A/c Income	14,561	8,773	Total Main A/c Expenses	13,504	11,123
SURPLUS or DEFICIT ON YEAR	1,057	-2,350			

INCOME & EXPENDITURE FROM OTHER EVENTS & ACTIVITIES


INCOME	2022/23	2021/22	EXPENSES	2022/23	2021/22
Events	2,353	1,384	Events	1,497	1,371
Field Trips	4,377	154	Field Trips	4,336	539
Interest Groups	17,902	9,344	Interest Groups	18,713	8,547
Total Other Events & Activities Income	24,632	10,881	Total Other Events & Activities Expenses	24,546	10,457
TOTAL OF ALL INCOME	39,193	19,655	TOTAL EXPENSES	38,050	21,580

BALANCE SHEET AS AT 31st MARCH 2023

	2022/23		2021/22
Bank Account 1	15,784		14,727
Float	100		100
<u>Current Assets</u>	15,884		14,827
Magazine	0		0
Other Expenses	0		0
Total Accruals	0		0
<u>Net Current Assets</u>	15,884		14,827
Surplus b/f	14,827		17,177
Surplus/(deficit) for year	1,057		-2,350
Float	0		0
Accumulated Fund	15,884		14,827
<u>GROUPS</u>			
Bank Account 3	1,888	Bank Account 3	1,736
Float	-100		-100
Cash held by groups	1,368		1,480
<u>Balance of Other Activities</u>	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


18/09/23

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


18/09/23