

HESWALL U3A charity reg. no. 1152217

INCOME & EXPENDITURE STATEMENT & BALANCE SHEET FOR THE YEAR END 31ST MARCH 2024

MAIN ACCOUNT INCOME & EXPENDITURE

INCOME	2023/24	2022/23	EXPENSES	2023/24	2022/23
Subscriptions	10,285	10,180	Third Age Trust & Beacon Subscriptions	3,564	3,705
Admin Fee			Catering	2,065	810
Gift Aid	1,597	1,574	Hall Hire	5,223	3,798
Entrance/Visitors Fees for Monthly & Speaker Meetings	3,613	2,176	Newsletters		
			Speakers	615	939
Other income	251	631	Printing, postage, stationary, internet and computer supplies	774	630
			Travel		
			Conference		
			Magazines	1,520	2,219
			Equipment	574	483
			Bank Charges & Fees	297	291
			Sundries	906	629
Total Main A/c Income	15,746	14,561	Total Main A/c Expenses	15,537	13,504
SURPLUS or DEFICIT ON YEAR	208	1,057			

INCOME & EXPENDITURE FROM OTHER EVENTS & ACTIVITIES

INCOME	2023/24	2022/23	EXPENSES	2023/24	2022/23
Events	9,295	2,353	Events	9,396	1,497
Field Trips	2,863	4,377	Field Trips	2,746	4,336
Interest Groups	18,855	17,902	Interest Groups	19,354	18,713
Total Other Events & Activities Income	31,014	24,632	Total Other Events & Activities Expenses	31,496	24,546
TOTAL OF ALL INCOME	46,760	39,193	TOTAL EXPENSES	47,033	38,050

BALANCE SHEET AS AT 31st MARCH 2023

	2023/24		2022/23
Bank Account 1	15,992		15,784
Float	100		100
Current Assets	<u>16,092</u>		<u>15,884</u>
Magazine	0		0
Other Expenses	0		0
Total Accruals	<u>0</u>		<u>0</u>
Net Current Assets	<u>16,092</u>		<u>15,884</u>
Surplus b/f	15,884		14,827
Surplus/(deficit) for year	208		1,057
Float	0		0
Accumulated Fund	<u>16,092</u>		<u>15,884</u>
GROUPS			
Bank Account 3	2,084	Bank Account 3	1,888
Float	-100		-100
Cash held by groups	1,169		1,368
Balance of Other Activities	<u>3,153</u>		<u>3,156</u>

The accounts do not include membership subscription payments received prior to the year end for 2024-25. These will be included in the financial year to which they relate.

Treasurer, W N Jones

[Handwritten Signature]
13/6/24

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

[Handwritten Signature] 13/6/24