

Verwood u3a
Registered Charity No.1183746

INCOME AND EXPENDITURE ACCOUNT
YEAR TO 31st MAY 2022

	£	£	Year Ended 2021	
			£	£
Income				
Subscriptions	5719.00		0.00	
Tax Recoverable on Gift Aid Subs	954.75	6673.75	0.50	0.50
Grants (Grass-Roots)		0.00		0.00
Quiz		0.00		0.00
Entrants & Teas		0.00		0.00
Surplus on Events		68.30		-50.00
Bank Interest		0.12		0.62
		<u>6742.17</u>		<u>-48.88</u>
Expenditure				
Printing and Stationery	264.93		11.98	
3rd Age Trust Membership Fees	1004.00		588.00	
Equipment/Repairs	422.85		0.00	
Website/On-Line Activities	244.68		302.29	
Venue Rentals	7432.27		-32.00	
Publicity/Rustic Fayre	228.00		0.00	
Credit Card Charges	6.23		0.00	
Sundries	299.78		350.64	
Depreciation	666.25		0.00	
		<u>10568.99</u>		<u>1220.91</u>
Excess of Income for Year		<u><u>-3826.82</u></u>		<u><u>-1269.79</u></u>

BALANCE SHEET AS AT 31ST MAY 2022

			Year Ended 2021	
Fixed Assets				
Equipment	1891.97		1225.72	
Depreciation	1891.97		1225.72	
		<u>0.00</u>		<u>0.00</u>
Current Assets				
Bank Current Account	7866.11		11090.55	
Bank Deposit Account	1373.60		1373.48	
Petty Cash	16.85		7.85	
Debtors	0.00		0.00	
		<u>9256.56</u>	<u>12471.88</u>	
Current Liabilities				
Sundry Creditors	1199.50		588.00	
		<u>8057.06</u>	<u>11883.88</u>	
Net Assets		<u><u>8057.06</u></u>	<u><u>11883.88</u></u>	
Represented by:				
Reserves brought forward		11883.88	13153.67	
Surplus/Loss for Year		-3826.82	-1269.79	
		<u><u>8057.06</u></u>	<u><u>11883.88</u></u>	


 John Morris Hon Treasurer
 27/6/22