

**Verwood u3a**  
Registered Charity No.1183746

**INCOME AND EXPENDITURE ACCOUNT**  
**FOURTEEN MONTHS TO 31st JULY 2023**

	£	£	Year Ended 2022	
			£	£
<b>Income</b>				
Subscriptions	7350.00		5719.00	
Tax Recoverable on Gift Aid Subs	1231.46	8581.46	954.75	6673.75
Grants		300.00		0.00
Sundry Income		236.50		0.00
Surplus on Events		278.30		68.30
Spare Ball Lottery		630.00		0.00
Bank Interest		5.87		0.12
		<u>10032.13</u>		<u>6742.17</u>
<b>Expenditure</b>				
Printing & stationery	133.34		264.93	
3rd Age Trust Membership Fees	1108.00		1004.00	
Equipment/Repairs	59.35		422.85	
Website	97.79		72.00	
Zoom Charges	207.46		172.68	
Venue Rentals	10701.55		7432.27	
Publicity/Rustic Fayre	31.20		228.00	
Credit Card Charges	43.72		6.23	
Sundries	236.85		299.78	
Group Leader's Annual lunch	367.00		0.00	
Depreciation	0.00		666.25	
		<u>12986.26</u>		<u>10568.99</u>
<b>Excess of Income for Year</b>		<u><u>-2954.13</u></u>		<u><u>-3826.82</u></u>

**BALANCE SHEET AS AT 31st JULY 2023**

			Year Ended 2022	
<b>Fixed Assets</b>				
Equipment	1891.97		1891.97	
Depreciation	1891.97		1891.97	
		0.00		0.00
<b>Current Assets</b>				
Bank Current Account	12608.96		7866.11	
Bank Deposit Account	1379.47		1373.60	
Petty Cash	6.36		16.85	
Debtors	21.00		0.00	
	<u>14015.79</u>		<u>9256.56</u>	
<b>Current Liabilities</b>				
Sundry Creditors	631.86		1199.50	
Subs in Advance	8281.00		0.00	
		<u>5102.93</u>		<u>8057.06</u>
<b>Net Assets</b>		<u><u>5102.93</u></u>		<u><u>8057.06</u></u>
<b>Represented by:</b>				
Reserves brought forward		8057.06	11883.88	
Surplus/Loss for Year		<u>-2954.13</u>	<u>-3826.82</u>	
		<u><u>5102.93</u></u>	<u><u>8057.06</u></u>	

John Morris Hon Treasurer

*John Morris*  
12/8/2023