

**Palmers Green & Southgate U3A  
Income and Expenditure Account  
Year ended 31 March 2023**

	<b>2022-23</b>	<b>2021-22</b>
<b>Income</b>		
Membership subscriptions	6,333.50	4,510.50
Donations	0.00	28.00
Social Events	228.50	193.31
Dugdale Centre refund	0.00	250.00
Hall hire provision not required	0.00	790.00
Gift aid	1,005.40	1,272.28
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	7,567.40	7,044.09
<b>Expenditure</b>		
Third Age Trust	2398.78	1,960.90
Hall Hire	1763.50	287.50
Zoom Licence	143.10	287.76
Website costs	0.00	91.08
Speakers	649.00	675.00
Newsletter, printing, postage and stationery	3321.57	3,453.03
Bank charges	143.36	16.60
Sundry expenses	190.59	167.60
Depreciation	243.70	324.94
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	8,853.60	7,264.41
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Surplus/(Deficit) for year	(1,286.20)	(220.32)
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**Palmers Green & Southgate U3A**  
**Balance Sheet**  
**as at 31 March 2023**

	<b>2022-23</b>	<b>2021-22</b>
<b>Fixed Assets</b>		
Equipment (See note)	731.11	974.81
<b>Current Assets</b>		
Cash at Bank	8,562.79	8,012.19
Debtors	0.00	0.00
	<u>8,562.79</u>	<u>8,012.19</u>
<b>Current Liabilities</b>		
Subscriptions received in advance	3,429.00	1,979.00
Accruals	143.10	0.00
	<u>3,572.10</u>	<u>1,979.00</u>
<b>Net Current Assets</b>	4,990.69	6,033.19
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<b>Net Assets</b>	5,721.80	7,008.00
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**Represented by:**

**Income and Expenditure Account**

Balance brought forward	7,008.00	7,228.32
Surplus/(Deficit) for year	(1,286.20)	(220.32)
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Balance carried forward	5,721.80	7,008.00
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**Note 1**

**Equipment**

**Cost**

Brought forward	3,203.00
Additions	<u>0.00</u>
Carried forward	<u><u>3,203.00</u></u>

**Depreciation**

Brought forward	2,228.19
Charge for year	<u>243.70</u>
Carried forward	<u><u>2,471.89</u></u>

**Written down value**

As at 31 March 2023	<u><u>731.11</u></u>
As at 31 March 2022	<u><u>974.81</u></u>

**Note 2**

**Funds Held for Members**

Cash at bank	<u><u>2860.23</u></u>
Represented by:	
Travel Group Funds	1077.16
Non Travel Group Funds	<u><u>1783.07</u></u>
	<u><u>2860.23</u></u>