

ORIGINAL

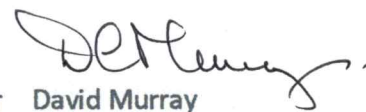
Kings Hill and District U3A Y/E Accounts 2022-2023

	y/e	31.03.22	31.03.23
Balance B/Fwd		23226.61	B/Fwd 20782.58
INCOME			
Social Activity IN		12347.75	18361.50
Computer Software		94.80	74.40
Donations		78.00	199.31
Equipment		9.71	0.00
Gift Aid Refund		0.00	698.25
Membership		5070.21	5610.00
Monthly Speaker's Fees		80.00	0.00
Misc Income		110.37	168.40
SIG - Singing Hall Hire		0.00	153.00
Income for year		17790.84	25264.86
INCOME TOTAL		41017.45	46047.44
EXPENDITURE			
Social Activity OUT		10883.64	19043.83
Bank Charges		173.74	141.40
Committee Expenses		78.35	50.00
Computer Software		238.68	74.40
Convenors' Lunch		0.00	0.00
Equipment		2744.82	136.48
Hall Hire		631.40	1164.10
Hospitality		68.93	485.41
Membership		80.00	90.00
Misc Expenses		444.69	537.20
Monthly Speaker's Fees		895.00	1078.80
Postage, Printing, Stationery		627.02	404.47
SIG - Singing Hall Hire		0.00	90.00
Training		405.00	505.00
u3a Trust Membership Fees		2903.60	3936.20
Website		60.00	80.00
EXPENDITURE TOTAL		20234.87	27817.29
NET SURPLUS		20782.58	18230.15

Examined and Found correct

signed 
 Auditor. Richard Fox
 Approved by Management Committee

Date 11/5/23

signed 
 Treasurer David Murray
 Date 11/5/23.

signed 
 Chair Melanie Blewer
 Date 11/5/23