

Horndean & District U3A

Statement of Accounts: all accounts

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Income & Expenditure, 1st May - 30th April

Start year	2023		2022	
Category	In	Out	In	Out
-Account Transfers	£1,549.00	£1,549.00	£1,648.41	£1,648.41
Accounts Examiner Fee		£50.00		£50.00
Copying & Printing		£56.22		£14.00
Donations	£3.00		£19.38	
Event: Coronation Tea		£282.87		£45.37
Event: Skittles	£7.00		£378.00	£385.00
Event: Skittles 02-2024	£473.00	£511.50		
Event: Xmas Tea Dance		£317.77		
Gift Aid	£632.81		£1,037.81	
Group Convenors lunch		£580.00		£589.00
Group Floats				£324.86
Membership	£3,597.00		£3,396.00	£18.00
Miscellaneous	£606.00	£393.88	£35.00	£258.88
Postage & Stationery		£76.19		£54.93
Raffle & Quiz Prizes	£95.00	£95.00	£100.00	£100.00
Refreshments	£169.97	£120.97	£162.03	£128.85
Speakers	£50.00	£844.00		£658.00
TAM Postage Fee		£383.02		£419.99
TAT Beacon Fee		£189.00		£195.00
TAT Membership Fees		£760.00		£780.00
Trip: Blenheim Palace	£1,196.00	£1,371.00		
Trip: Kew Gardens			£1,054.00	£1,100.00
Venue Hire	£1,020.47	£2,134.55	£961.09	£1,993.71
Sub-totals	£9,399.25	£9,714.97	£8,791.72	£8,764.00
Brought forward	£5,958.51		£5,930.79	
Total		£5,642.79		£5,958.51

Balance Sheet

Cash	£46.22	£56.44
Current	£5,309.38	£5,882.80
Group Floats		
Membership		
No.2 Account	£287.19	£19.27
Total	£5,642.79	£5,958.51