

**Melton Mowbray U3A**

**Income & Expenditure Account for year ending 31 December 2023**

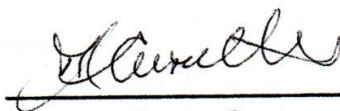
| <b>Income</b>                           | <b>2023</b>     | <b>2022</b>     | <b>Expenditure</b>                             | <b>2023</b>     | <b>2022</b>     |
|---|-----------------|-----------------|--|-----------------|-----------------|
| <b><u>General Funds</u></b>             |                 |                 | <b><u>General Funds</u></b>                    |                 |                 |
| Subscriptions                           | 8573.00         | 7630.00         | Capitation & Subscriptions                     | 3175.50         | 2835.00         |
| Postage income for subscriptions        | 411.90          | 336.60          | Refreshments                                   | 264.35          | 141.32          |
| TAM                                     | 234.40          | 223.10          | Sundry Purchases                               | 113.59          | 137.76          |
| Transfer History Group                  | 382.68          | 0.00            | Room Hire                                      | 2694.00         | 2448.00         |
| Transfer Drama Group                    | 26.90           | 0.00            | Stationery/Postage                             | 211.50          | 235.79          |
| Transfer Scottish Dancing Group         | 172.00          | 0.00            | Insurance, Fees, Licences                      | 64.20           | 60.00           |
| Lanyards                                | 43.00           | 22.40           | Group Leaders Meeting                          | 561.00          | 527.98          |
| Gift Aid                                | 755.77          | 2253.50         | IT Equipment/Misc                              | 272.70          | 257.25          |
| Sale of Speakers                        | 0.00            | 120.00          | New Members Meeting                            | 139.58          | 112.07          |
|   |                 |                 | Speakers Fees                                  | 590.00          | 835.00          |
|   |                 |                 | Photocopying & Printing                        | 906.50          | 624.00          |
|   |                 |                 | 3rd Age Magazines                              | 230.82          | 36.96           |
|   |                 |                 | Laptops & Sound Equipment                      | 1088.00         | 300.76          |
|   |                 |                 | Committee expenses                             | 323.63          | 149.80          |
|   |                 |                 | Meet the Groups meeting                        | 407.40          | 349.90          |
|   |                 |                 | Lanyards                                       | 51.25           | 48.99           |
|   |                 |                 | HSBC   | 163.85          | 146.12          |
| <b>Subtotal</b>                         | <b>10599.65</b> | <b>10585.60</b> |  | <b>11257.87</b> | <b>9246.70</b>  |
| <b><u>Group Funds</u></b>               |                 |                 | <b><u>Group Funds</u></b>                      |                 |                 |
| Bridge B/Lazars                         | 453.00          | 450.00          | Bridge B/Lazars                                | 495.53          | 422.82          |
| Drama                                   | 0.00            | 0.00            | Drama  | 26.90           | 0.00            |
| History                                 | 0.00            | 0.00            | History  | 382.68          | 0.00            |
| Line Dancing                            | 0.00            | 80.00           | Line Dancing                                   | 11.68           | 68.32           |
| Needlecraft                             | 490.00          | 285.00          | Needlecraft                                    | 495.20          | 359.14          |
| Outings                                 | 3219.50         | 2813.20         | Outings  | 3736.10         | 2340.74         |
| Patchwork & Quilting 1                  | 340.00          | 150.00          | Patchwork & Quilting 1                         | 221.36          | 236.30          |
| Patchwork & Quilting 2                  | 220.00          | 190.00          | Patchwork & Quilting 2                         | 259.04          | 205.46          |
| Photographic                            | 0.00            | 0.00            | Photographic                                   | 0.00            | 113.55          |
| Scottish Dancing                        | 0.00            | 0.00            | Scottish Dancing                               | 172.00          | 0.00            |
| Theatre                                 | 7002.40         | 5480.60         | Theatre  | 8312.00         | 3500.54         |
| <b>Subtotal</b>                         | <b>11724.90</b> | <b>9448.80</b>  |  | <b>14112.49</b> | <b>7246.87</b>  |
| <b>Total Funds</b>                      | <b>22324.55</b> | <b>20034.40</b> |  | <b>25370.36</b> | <b>16493.57</b> |
| <b>Balance Sheet</b>                    |                 |                 | <b>Surplus/Deficit Income over Expenditure</b> |                 |                 |
| Balance b/fwd 1.1.23                    | 14430.10        | 10889.27        |  | -3045.81        | 3540.83         |
| Surplus/Deficit Income over Expenditure | -3045.81        | 3540.83         |  |                 |                 |
|   | <b>11384.29</b> | <b>14430.10</b> | Balance at Bank 31.12.23                       | 16065.28        | 18711.17        |
|   |                 |                 | Less uncashed chqs at yr end                   |                 |                 |
| Prepaid Subscriptions                   | 4528.00         | 4000.50         | Cash in hand                                   | 88.71           | 18.43           |
| Prepaid TAM                             | 100.80          | 109.00          |  |                 |                 |
| Prepaid Postage                         | 140.90          | 190.00          | Carried fwd 31.12.22                           | <b>16153.99</b> | <b>18729.60</b> |
|   | <b>16153.99</b> | <b>18729.60</b> |  |                 |                 |

**Appendix to Balance Sheet At 31 December 2022**

The analysis of the balance of £11384.29 carried forward on 31 December 2023

|  | 2023     | 2022     |
|--|----------|----------|
| Unrestricted Club Funds                            | 7596.30  | 8254.52  |
| Restricted funds held on behalf of members' groups |          |          |
| Bridge B/Lazars                                    | 61.93    | 104.46   |
| Drama  | 0.00     | 26.90    |
| History  | 0.00     | 382.68   |
| Line Dancing                                       | 0.00     | 11.68    |
| Needlecraft  | 4.66     | 9.86     |
| Outings  | 1783.07  | 2299.67  |
| Patchwork & Quilting 1                             | 129.84   | 11.2     |
| Patchwork & Quilting 2                             | 35.00    | 74.04    |
| Photographic                                       | 0.00     | 0.00     |
| Scottish Country Dancing                           | 0.00     | 172.00   |
| Theatre  | 1773.49  | 3083.09  |
|  | <hr/>    | <hr/>    |
|  | 11384.29 | 14430.10 |

Prepared by:

  
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Maureen Carruthers  
(Treasurer)

Date:

11. 1. 24  
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I have examined the accounts and certify that they are in accordance with the books, papers and explanations given to me.

Signed:

  
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Chris Lawman

Date:

18. 1. 2024  
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