

## Bradford u3a

### Statement of Accounts: all accounts

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#### Income & Expenditure, 1st August - 31st July

| Start year                | 2023       |                  | 2022       |                  |
|---------------------------|------------|------------------|------------|------------------|
| Category                  | In         | Out              | In         | Out              |
| -Account Transfers        | £1,040.96  | £1,040.96        |            |                  |
| Beacon                    |            | £296.00          |            | £290.00          |
| Capitation                |            | £2,348.00        |            | £1,160.00        |
| Christmas Lunch           | £1,383.00  | £1,344.00        |            | £1,150.00        |
| Christmas Lunch Receipts  |            |                  | £1,075.00  |                  |
| Committee administration  |            | £307.00          |            | £240.00          |
| Donations                 | £68.50     |                  | £137.10    |                  |
| Equipment                 | £250.00    | £982.02          |            | £88.35           |
| Gift Aid                  |            |                  | £544.63    |                  |
| Groups funds              | £84.00     |                  |            |                  |
| McCarthy Stone            | £1,000.00  | £88.00           |            |                  |
| Meetings A.G.M.           |            | £215.95          |            | £51.02           |
| Meetings Coffee Mornings  | £192.00    | £144.00          |            |                  |
| Meetings Group Leaders/Te |            | £178.50          |            | £623.00          |
| Meetings Specials         | £271.00    | £329.00          |            | £785.27          |
| Meetings Wed.speakers     | £1,015.00  | £768.00          | £973.00    |                  |
| Members Meetings receipts |            |                  | £250.00    |                  |
| Membership                | £4,214.50  | £119.12          | £3,992.50  | £108.20          |
| Monthly Meeting Room hire |            |                  |            | £960.00          |
| Newsletter costs          | £30.00     | £450.40          |            | £416.11          |
| Other Income              |            | £25.00           | £183.57    | £41.07           |
| Outings                   | £911.00    | £855.00          |            | £2,717.60        |
| Outings Receipt xx        |            |                  | £3,144.82  |                  |
| Photocopying              |            |                  |            | £30.00           |
| Publicity                 |            | £343.20          |            | £195.26          |
| Speaker Expenses          |            | £125.00          |            | £200.00          |
| TAM Direct Mailing        |            | £787.32          |            | £1,399.74        |
| Sub-totals                | £10,459.96 | £10,746.47       | £10,300.62 | £10,455.62       |
| Brought forward           | £8,942.01  |                  | £9,097.01  |                  |
| <b>Total</b>              |            | <b>£8,655.50</b> |            | <b>£8,942.01</b> |

#### Balance Sheet

|              |                  |                  |
|--------------|------------------|------------------|
| Current      | £8,528.50        | £8,060.05        |
| PayPal       |                  |                  |
| Petty Cash   |                  |                  |
| Social       | £127.00          | £881.96          |
| <b>Total</b> | <b>£8,655.50</b> | <b>£8,942.01</b> |

McCarthy Stone's Grant of £1,000.00.

So far we have used £88.00 to subsidise the trip to Tatton.

leaving a balance of £912.00 which is included in our final balance figure of £8,655.50