

University of the Third Age Leeds

Income & Expenditure account for the Year ended 31 March 2023

	2023	2022
	£	£
Income		
Subscriptions	6787	5502
Attendance	1850	176
Interest received	402	10
Christmas Lunch	1120	828
Group Income	19141	9445
Miscellaneous	10	236
	<u>29310</u>	<u>16197</u>
Expenditure		
Room hire (general meetings)	985	580
Speakers fees	1080	385
Refreshments	258	154
U3a Magazine	1190	669
U3a Diaries	-	609
Christmas lunch	1170	1135
Affiliation Third Age Trust	2303	2295
Educational Trip	278	-
Summer Meeting Catering	-	1073
Postage, printing & Stationery	742	1145
Telephone, web hosting & IT	536	254
Beacon system	563	550
Admin & Committee	163	146
Miscellaneous	258	45
Group Expenditure	17941	9423
Bank Charges	136	-
Publicity	-	275
Depreciation of Fixed assets	-	187
	<u>27603</u>	<u>18925</u>
Surplus/ -Deficit	<u>1707</u>	<u>-2728</u>

University of the Third Age Leeds

Balance Sheet as at 31 March 2023

	2023		2022	
	£	£	£	£
Fixed Assets				
Cost				
Balance at 1 April	4,376		4,376	
Additions	-		-	
Disposals				
Balance at 31 March	<u>4,376</u>	4,376	<u>4,376</u>	4,376
Depreciation				
Balance at 1 April	4,376		4,189	
Charge for the year	-		187	
Eliminated on disposals				
Balance at 31 March	<u>4,376</u>	4,376	<u>4,189</u>	4,376
Net Book Value at 31 March		-		-
Current Assets				
COIF Deposit Fund	22,857		22,857	
Cash at Bank	9,657		9,777	
Cash held by Group Administrators	2,101		2,377	
Cash in hand	-		-	
	<u>34,615</u>	34,615	<u>35,011</u>	35,011
Debtors		-		-
Less Current Liabilities				
Third Age Trust	79		-	
Room hire MASSC	230		220	
Subscriptions in advance	1,238		3,430	
	<u>1,547</u>	1,547	<u>3,650</u>	3,650
Net Current Assets		33,068		31,361
Total Assets		<u>33,068</u>		<u>31,361</u>
Represented by				
Reserves				
Balance at 1 April 2022	8,504		6,232	
Transfer from E Smith Fund	-		5,000	
Surplus (-Deficit) for year	1,707		-2,728	
Balance at 31 March 2023	<u>10,211</u>	10,211	<u>8,504</u>	8,504
Ernest Smith Legacy Fund				
Balance at 1 April 2022	22,857		27,857	
Transfer to Reserves	-		-5,000	
Balance at 31 March 2023	<u>22,857</u>	22,857	<u>22,857</u>	22,857
	<u>33,068</u>	33,068	<u>31,361</u>	31,361

Signed : L. Greenland
Date: 19th August 2023