

Ferndown & District University of the Third Age			
Statement of Accounts 1st June 2021 to 31st May 2022			
Current Account			
Income & Expenditure:			
	<i>Income</i>		<i>Expenditure</i>
ADMINISTRATION:			
Third Age Trust: Annual Membership Subscription			£ 2,272.00
Central, Equipment, Meetings			£ 2,393.24
Sundry Items	£ 151.00		£ 1,107.80
MEMBERSHIP SUBSCRIPTIONS	£ 10,263.00		£ 201.00
HMRC GIFT AID	£ 1,598.03		
GROUP FUNDS	£ 1,080.44		£ 662.91
GROUPS - ACCOMMODATION			£ 21,009.38
FIRST FRIDAYS			£837.63
EVENTS	£3,790.00		£ 3,477.67
VISITS	£25,968.25		£ 25,032.30
Sub-totals	£42,850.72		£56,993.93
Current Account Operating Deficit			£14,143.21
BALANCE OF TRANSFERS TO/FROM RESERVE ACCOUNT	£ 14,000.00		
Current Account Deficit			£ 143.21
Reserve Account			
Income & Outgoings			
	Income		Outgoings
TRANSFERS FROM CURRENT ACCOUNT	£ 0.00		
INTEREST	£ 31.89		
TRANSFERS TO CURRENT ACCOUNT			£ 14,000.00
Sub-totals	£ 31.89		£ 14,000.00
Reserve Account Deficit			£ 13,968.11
Total Surplus/Deficit for the year:			
Current Account			£ 143.21
Reserve Account			£ 13,968.11
Combined Deficit			£14,111.32
Balance Sheet at 31st May 2022			
CURRENT BANK ACCOUNT			
		£3,613.75	
COIF CHARITIES DEPOSIT FUND			
		£27,467.91	
Total		£31,081.66	
ACCUMULATED FUND AT 31st MAY 2021			
Current A/c £3756.96 + Reserve A/c £41436.02		£45,192.98	
LESS DEFICIT FOR THE YEAR		£14,111.32	
Total		£31,081.66	
31/10/2022			