

**Ferndown & District u3a End Of Year Statement of Accounts 1/6/2022-31/5/2023**

<b>Current Account</b>			
<b>Income &amp; Expenditure:</b>			
	<i>Income</i>		<i>Expenditure</i>
<b>ADMINISTRATION:</b>			
Third Age Trust: Annual Membership Subscription			£ 2,244.00
Central, Equipment, Meetings			£ 1,992.20
Sundry Items			£ 780.11
<b>MEMBERSHIP SUBSCRIPTIONS</b>	£ 27,870.00		
<b>HMRC GIFT AID</b>	£ 4,293.81		
<b>GROUP FUNDS</b>	£ 1,258.47		£ 353.87
<b>GROUPS - ACCOMMODATION</b>			£ 28,818.99
<b>FIRST FRIDAYS</b>			£1,251.26
<b>EVENTS</b>	£4,324.83		£ 4,784.57
<b>VISITS</b>	£ 17,640.00		£ 16,423.49
Sub-totals	£55,387.11		£56,648.49
<b>Current Account Operating Deficit</b>			<b>£ 1,261.38</b>
<b>BALANCE OF TRANSFERS TO/FROM RESERVE ACCOUNT</b>	£ 6,000.00		
<b>Current Account Surplus</b>	<b>£ 4,738.62</b>		
<b>Reserve Account - Income &amp; Outgoings</b>			
	<b>Income</b>		<b>Outgoings</b>
<b>TRANSFERS FROM CURRENT ACCOUNT</b>	£ 14,000.00		
<b>INTEREST</b>	£ 924.95		
<b>TRANSFERS TO CURRENT ACCOUNT</b>			£ 20,000.00
Sub-totals	£ 14,924.95		£ 20,000.00
<b>Reserve Account Deficit</b>			<b>£ 5,075.05</b>
<b>Total Surplus/Deficit for the year:</b>			
<b>Current Account - Surplus</b>		<b>£ 4,738.62</b>	
<b>Reserve Account - Deficit</b>		<b>£5,075.05</b>	
<b>Combined - Deficit</b>		<b>£336.43</b>	
<b>Balance Sheet at 31st May 2023</b>			
<b>CURRENT BANK ACCOUNT</b>		<b>£8,352.37</b>	
<b>COIF CHARITIES DEPOSIT FUND</b>		<b>£22,392.86</b>	
<b>Total</b>		<b>£30,745.23</b>	
<b>ACCUMULATED FUND AT 31st MAY 2021</b>			
Current A/c £3613.75 + Reserve A/c £27467.91		<b>£31,081.66</b>	
<b>LESS DEFICIT FOR THE YEAR</b>		<b>£336.43</b>	
<b>Total</b>		<b>£30,745.23</b>	