

## Treasurers Report

Street and  
GlastonburyRegistered  
CharityAnnual Accounts for year 1Sep 2021 to 31Aug  
2022**INCOME AND EXPENDITURE**

	<b>2021-2022</b>
<b>Income</b>	
Membership Fees	2965.00
Group Attendances	9798.00
Non-Core Income	0.00
Gift Aid from HMRC	255.18
	<u>13018.18</u>
<b>Expenditure</b>	
Groups Venue Hire	9172.15
TAT (7mths Sep21-Mar22 members subs)	600.25
TAT (5mths Apr22-Aug22 members subs)	670.00
Publicity	79.99
Newsletter (S&G)	613.03
Magazine (U3A Head Office)	270.24
Non-Core Expenses	0.00
Equipment	111.99
Administration	754.69
	<u>12272.34</u>
<b>Surplus for Year</b>	<b>745.84</b>

**STATEMENT OF FINANCIAL POSITION**

	<b>2021-2022</b>
<b>Current Assets</b>	
COIF Account 31Aug2022:CCLA	6659.68
Current Account 31Aug2022: HSBC	11468.33
Pre-Paid TAT (7mths Sep22-Mar23 members subs)	938.00
<b>Assets</b>	<b><u>19066.01</u></b>
<b>Current Liabilities</b>	
Pre-payment Membership Fees 2022-2023	3588.00
Pre-payment from members for	
<b>Liabilities</b>	<b>3588.00</b>

**EXPLANATORY NOTES**

The Charity Commission advises that between 6 and 12 months running costs are maintained.

Existing policy is to hold sufficient funds to:

- maintain operational activities
- cover costs of future increases in room hire charges
- fund start-up costs of new groups
- replace U3A equipment which cannot be repaired

**NON-CORE ACTIVITIES**

<b>2021/2022</b>	<b>Income</b>	<b>Expend</b>	<b>Surplus/Loss</b>
	0.00	0.00	0.00
donations	0.00	0.00	0.00
coffee mornings	0.00	0.00	0.00
christmas party	0.00	0.00	0.00
	0.00	0.00	0.00
<b>Surplus/Loss</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**COIF Charities Deposit Fund CCLA**

1Sep2021 b/	6,629.65
interest adde	30.03
dep/withdr	0.00
<b>Total c/f</b>	<b>6,659.68</b>

**Treasurer: Gill Donkin; January 2023**

**Examiner: Andy Pickford; January 2023**