

# Shaftesbury and Gillingham U3A

Accounts for the year to 31st July 2023

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>INCOME</b>			
Subscriptions	3301	3133	
Monthly meeting	1076	986	
Gift Aid & Donations	433	385	
	<b>4810</b>	<b>4504</b>	<b>0</b>
<b>EXPENSES</b>			
Monthly meeting speakers	920	785	758
Monthly meeting costs	897	1029	
Groups and Trips			
Third age cap and ins	1411	1346	1274
Equipment	2370		
"In Touch"	149	316	178
Admin and postage	245	220	200
Copyright Licence fee		120	
Beacon U33a admin software	295	307	360
	<u>6287</u>	<u>4123</u>	<u>2770</u>
<b>Surplus (loss)</b>	<b>-1477</b>	<b>381</b>	<b>-2770</b>
	3569	3188	5958
<b>Balance at year end</b>	<b>2092</b>	<b>3569</b>	<b>3188</b>
<b>REPRESENTED BY'</b>			
Bank balances and cash	3722	8976	22316
subs in advance	-127	-1233	20
Group and event balances	-1343	-802	-543
Summer Trip	-60	-2400	-18605
Meal Deposits	-100	-972	
<b>Balances at year end</b>	<u><b>2092</b></u>	<u><b>3569</b></u>	<u><b>3188</b></u>

Peter Hurst - Treasurer. 19/09/2023