

## Bognor Regis U3A Accounts Year end March 28th 2023

	Expenditure		Income
<b>Membership</b>			
• Capitation fees to National Office	1936	• Subscriptions	4970.44
• Magazine Subscriptions	1353.4	• Monthly meetings, events	612
• Hall Hire, Catering, events, speakers	984.37	• Gift Aid	675.57
• Printing, Postage, Stationery, badges, refunds, publicity etc	523.94		175
• Sun dissolution			
<b>Trips, Visits, Theatre</b>	18578.15		15421.15
<b>Committee</b>	1119.5	Interest Earned	94.51
Travel, meeting Room Hire, U3A Course attendance, Printing, Stationery, Postage etc			
<b>Groups</b>	8106.55	• Paid -In Contributions	9365.6
• Hall Hire, speakers etc			
<b>Equipment</b>	990.84		
• Projection, IT, Website, groups etc			
<b>Total Expenditure</b>	<b>33592.75</b>	<b>Total income</b>	<b>31314.27</b>
<b>Surplus Year 29<sup>th</sup> March 2022 to 28th March 2023</b>			<b>-2278.48</b>
<b>Carry forward Bank Balance 2021/22</b>			<b>35,243.44</b>
<b>Current Bank Balance as at 28th March 2023</b>			<b>32964.96</b>

Prepared By :



M Paton

Examined by :



J Geddes

15 /04/23