

Settle District u3a

Charity Number: 1095635



Receipts and Payments account for the year ended 30th June 2022

RECEIPTS		2022	2021
		£	£
Membership	Note 1	5,524	871
Donations	Note 2	1,149	2,318
Monthly Meeting Income		432	-
50p's from group meetings		3,922	829
Total Ordinary Receipts		11,027	4,018
Interest		5	26
Gift Aid		1,007	562
Contribution received - 50% cost of screen		212	-
Grant received from National u3a re u3a day		100	-
TOTAL RECEIPTS		12,351	4,606
PAYMENTS			
Room Hire		6,058	234
Monthly Speaker meeting expenses		348	455
Publicity and Newsletters		524	391
Committee Expenses		90	35
Third Age Trust - Fees, Insurance & Third Age Matters		2,596	2,367
Equipment and Copyright Licence		284	60
Computer Programme expenses		543	513
Bank Charges		77	-
TOTAL PAYMENTS		10,520	4,055
NET RECEIPTS / (PAYMENTS)		1,831	551
CASH FUNDS b/f 1 July 2021		9,185	8,634
CASH FUNDS at 30 June 2022		11,016	9,185
STATEMENT OF CASH FUNDS			
Cash		10	10
Balance in the Current Account at HSBC		5,219	3,392
Balance on deposit at the Skipton Building Society		5,787	5,783
TOTAL		11,016	9,185

Note 1. In the financial year ending 30th June 2022, membership fees were charged in full for the year. In the financial year ending 30th June 2021, membership fees were waived for existing members. New members were charged the appropriate fee.

Note 2. In the financial year ending 30th June 2022, donations include all receipts from any member in excess of the appropriate membership fee. In the financial year ending 30th June 2021, as membership fees were waived for existing members donations from were invited from the membership to meet unavoidable costs.

Signed on behalf of all Trustees

Chairman

Treasurer