

# Settle District u3a

Charity Number: 1095635



## Receipts and Payments account for the year ended 30th June 2023

RECEIPTS	2023 £	2022 £
Membership	6,635	5,524
Donations	834	1,149
Monthly Meeting Income	477	432
50p's from group meetings	3,968	3,922
<b>Total Ordinary Receipts</b>	<b>11,914</b>	<b>11,027</b>
Interest	90	5
Gift Aid	818	1,007
Contribution received - 50% cost of screen	-	212
Grant received from National u3a re u3a day	-	100
<b>TOTAL RECEIPTS</b>	<b>12,822</b>	<b>12,351</b>
<b>PAYMENTS</b>		
Room Hire	6,998	5,958
Other Group Costs	80	-
Monthly Speaker meeting expenses	502	156
Member and Group Leader social events	Note 1 836	292
Publicity and Newsletters	637	524
Committee Expenses	146	90
Third Age Trust - Fees, Insurance & Third Age Matters	2,799	2,596
Equipment and Copyright Licence	Note 2 1,123	284
Computer Programme expenses	572	543
Bank Charges	136	77
<b>TOTAL PAYMENTS</b>	<b>13,829</b>	<b>10,520</b>
<b>NET RECEIPTS / (PAYMENTS)</b>	<b>(1,007)</b>	<b>1,831</b>
<b>CASH FUNDS b/f 1 July 2022</b>	<b>11,016</b>	<b>9,185</b>
<b>CASH FUNDS at 30 Jun 2023</b>	<b>10,009</b>	<b>11,016</b>

## STATEMENT OF CASH FUNDS

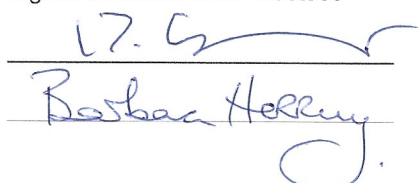
Cash		42	10
Balance in the Current Account at HSBC	Note 3	-	5,219
Balance in the Current Account at National Westminster Bank	Note 3	4,090	-
Balance on deposit at the Skipton Building Society		5,877	5,787
<b>TOTAL</b>		<b>10,009</b>	<b>11,016</b>

Note 1 The cost, including room hire, of three events is shown here. These events are the Christmas social, the September 2022 celebration of the 20th anniversary of Settle u3a and the afternoon tea held at Settle Cricket Club for group leaders. For consistency and comparability the 2022 accounts have been restated to show the Christmas social separately.

Note 2 Equipment purchased during the year includes a laptop computer, equipment for the birdwatching, bridge, card making and scrabble groups, a speaker and security tags

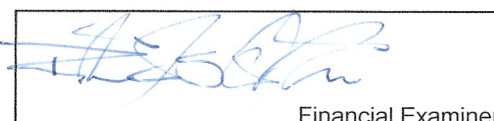
Note 3 The current account with HSBC was closed in February 2023 and a new current account has been opened with National Westminster Bank.

Signed on behalf of all Trustees

  
Barbara Herring

Chairman

Treasurer

  
Financial Examiner