

ANDOVER U 3 A INCOME & EXPENDITURE FOR THE PERIOD 01/04/2022 TO 31/03/2023

MAIN ACCOUNT

INCOME

Subscriptions	4,234.00
Gift Aid	279.01
Interest	7.65
Misc	288.64

Total income	4,809.30
	<u>4,809.30</u>

EXPENDITURE

Administration	309.96
Monthly meetings	1,732.74
Capitation	1,612.00
Direct Mail	750.08
Newsletters	508.58
Website	92.40
Transferred from savings	0.00
Misc	601.35

Total expenditure	5,607.11
Profit	-797.81
	<u>4,809.30</u>

BALANCE SHEET ON 31 MARCH 2023

Current Account (Bank less outstanding items)	939.45
Bank Savings Account	4,043.94
Number 3 account	897.00
Float	25.00
Petty Cash	<u>56.65</u>
Total assets	5,962.04
Less balance at start of year	<u>5,862.85</u>
Profit	99.19

EVENTS ACCOUNT

Group	Balance b/f 1 Apr 21	Income	Expenditure	Inc - Exp	Balance c/f 31 Mar 23
Theatre	18.84	0.00	18.84	-18.84	0.00
Functions	60.00	82.97	142.97	-60.00	0.00
Questers 1	68.39	2,040.30	2,012.35	27.95	96.34
Questers 2	1,574.05	10,540.50	10,258.49	1,856.06	1,856.06
Questers 3	40.68	3,001.90	2,620.40	381.50	422.18
Other	49.00	3252.50	3,271.50	-19.00	30.00
Total	1,810.96	18,918.17	18,324.55	2,167.67	2,404.58
Profit	<u>593.62</u>				
Current balance	<u>2,404.58</u>				

BALANCE SHEET ON 31 MARCH 2023

Bank Events Account	2,401.35
Cash	<u>3.23</u>
Total balance in Events Account	2,404.58

ANDOVER U 3 A
INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2023

<u>INCOME</u>	<u>2023</u>	<u>2022</u>	<u>EXPENDITURE</u>	<u>2023</u>	<u>2022</u>
Subscriptions	4,234.00	5,166.00	Administration	309.96	607.88
Gift Aid	279.01	705.17	Monthly meetings	1,732.74	1,415.51
Interest	7.65	7.06	Capitation	1,612.00	1,855.00
Misc	288.64	96.25	Direct Mail	750.08	1,202.40
			Newsletters	508.58	539.00
			Website	92.40	134.98
			Advance subs 2023		
			Misc	601.35	111.50
Total income	4,809.30	5,974.48	Total expenditure	5,607.11	5,866.27
		0.00	Surplus	-797.81	108.21
		5,974.48		4,809.30	5,974.48

ANDOVER U 3 A
BALANCE SHEET ON 31 MARCH 2023

	<u>2023</u>	<u>2022</u>
Bank Savings Account	4,036.29	4435.89
Less advance deposits	897.00	-400.00
Less cheques not cleared	0.00	0.00
Current Account register	939.45	1676.35
Bank Savings Account	4,043.94	4036.29
No 3 account membership	897.00	400.00
Float	25.00	25.00
Petty Cash	56.65	125.21
Total assets	5,962.04	6,262.85
 Financed by:		
Accumulated Fund at start of year	4,926.71	4,926.71
Surplus / - Deficit	-797.81	936.14
Accumulated Fund at end of year	4,128.90	5,862.85

Su McNamara (Hon Treasurer) dated

John Reid (Hon.Examiner), dated

ANDOVER U 3 A EVENTS ACCOUNT
INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2023

GROUP INCOME, EXPENDITURE & BALANCE

<u>Group</u>	<u>Bal b/f</u>	<u>Income</u>	<u>Expenditure</u>	<u>Future Items</u>	<u>Bal c/f</u>
Theatre	18.84	0.00	18.84		0.00
Functions	60.00	£82.97	142.97		0.00 Quiz surplus
Quester1	68.39	2,040.30	2,012.35		96.34
Quester2	1,574.05	10,540.50	10,258.49	-1,840.00	16.06
Quester3	40.68	3,001.90	2,620.40	-373.50	48.68
Gardens	49.00	3,252.50	3,271.50		30.00 Garden group
Total	1,810.96	18,918.17	18,324.55	-2,213.50	191.08

ANDOVER U 3 A
BALANCE SHEET ON 31 MARCH 2023

	<u>2023</u>	<u>2022</u>
Bank Events Account	1807.93	1794.13
Less cheques not yet cleared	50.00	
Events Account register	2,401.35	1,794.13
Petty Cash	3.23	16.83
Total assets	2,404.58	1,810.96
Financed by:		
Accumulated Fund at start of year	231.93	231.93
Surplus / -Deficit	2,172.65	1,579.03
Accumulated Fund at end of year	2,404.58	1,810.96

<u>Balance b/f</u>	£2,404.58
<u>Income</u>	£18,918.17
<u>Expenses</u>	£18,324.55
<u>Future items</u>	£2,213.50
<u>Surplus/deficit</u>	£191.08

Su McNamara (Hon.Treasurer), dated

John Reid (Hon.Examiner), dated