

Income & Expenditure Report

U3A Rugby

1st January 2023 - 30th September 2023

Note: This is a transitional "short" financial year spanning 1st January to 30th September 2023

	Current Yr	Current Yr	Prior Yr	Prior Yr
INCOME				
4000 REVENUES		£12,289.30		£7,111.00
4100 VOLUNTARY INCOME		£971.41		0.00
4200 Investment Income		£17.40		£13.76
4400 Local Group Income		£4,051.20		£10,240.44
TOTAL INCOME		£17,329.31		£18,380.95
EXPENDITURE				
7000 COST OF SALES		-£6,061.56		£5,664.43
7100 Local Group Payments		-£3,675.87		£10,148.94
7200 OVERHEADS		-£5,046.12		£2,295.11
TOTAL EXPENDITURE		-£14,783.55		£18,108.48
SURPLUS/(DEFICIT) FOR PERIOD		£2,545.76		£272.47

Statement of Assets & Liabilities Report

U3A Rugby

1st January 2023 - 30th September 2023

Note: This is a transitional "short" financial year spanning 1st January to 30th September 2023

	Current	Current	Prior Yr	Prior Yr
Fixed Assets		£0.00		£0.00
Long Term Savings & Investments		£5,256.39		£5,238.99
Current Assets - Cash at Bank		£6,742.33		£8,450.35
Current Assets - Other		£0.00		£0.00
TOTAL ASSETS		£11,998.72		£13,689.34
LIABILITIES				
CURRENT LIABILITIES		£0.00		£0.00
TOTAL NET ASSETS @ 30-SEP-2023		£11,998.72		£13,689.34
REPRESENTED BY FUNDS				
LONG-TERM LIABILITIES				
TOTAL FUNDS BALANCE @ 30-SEP-2023		£11,998.72		£13,689.34

Prepared by

Signed

David Daniel

(Signed on master copy)

Date

23rd Feb 2024

I have examined the accounts and certify that they are correct according to the information given.

Signed

Lynn Jones

(Signed on master copy)

Date

23rd Feb 2024