

## TREASURERS REPORT 2022/23

For the year ended 28th February 2023 there is a surplus of £630.05 to report in the accounts

This is after taking into account non- recurring capital expenditure of £606.66.

So I'm happy to report that financially we are going in the right direction again.

The card payment system has been a huge success and next year we are looking into online payments as well.

May I take this opportunity to thank the committee members who have assisted me in the past year especially Joan who has become a great asset to the committee.

The accounts will be available online as from Friday 24th March 2023.

Thank you.

Graham Smith  
Treasurer

**South Tyneside U3A - Balance Sheet 2022/2023**

<u>Income</u>	<u>2022-2023</u>	<u>2021-2022</u>
Coffee Mornings	£ 419.70	£ 134.50
Book Sales	£ -	£ 2.70
Rent for Westoe Club (O G &AA)	£ 70.00	£ -
Membership	£ 5,480.00	£ 115.00
Sundries	£ 15.00	£ -
Jubilee Tea	£ 348.00	£ -
Hospitality of Hope	£ 70.00	£ -

<u>Outgoings</u>	<u>2022-2023</u>	<u>2021-2022</u>
Rent Coffee Mornings	£ 350.00	£ -
Rent Westoivians	£ 1,440.00	£ 720.00
Speakers	£ 455.00	£ 175.00
U3A Capitation Fees	£ 1,068.00	£ 1,253.00
Secretarial (including News Letter)	£ 181.57	£ 190.85
Direct Mail - 3rd Age Trust	£ 606.35	£ 735.94
U3A Regional Fees	£ 45.00	£ -
CLA Licence - Third Age Trust	£ 60.00	£ -
Housekeeping & Events	£ 108.04	£ -
Christmas Band	£ 60.00	£ 112.94
Hospitality of Hope	£ 70.00	£ -
Jubilee Tea	£ 291.25	£ -
Christmas Drinks	£ 224.60	£ -
Bank Charges	£ 206.08	£ -
Equipment Renewal	£ 606.66	£ -

Total Incomings	£ 6,402.70	£ 252.20
Balance brought forward	£ 4,960.95	£ 7,896.48
Total	£ 11,363.65	£ 8,148.68
Less Total Outgoings	-£ 5,772.65	-£ 3,187.73
Balance	£ 5,591.00	£ 4,960.95
Balance at Bank	£ 5,408.02	£ 4,767.89
Cash in Hand	£ 182.98	£ 193.06
	£ 5,591.00	£ 4,960.95

Total Outgoings	£ 5,772.65	£ 3,187.73
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I certify that these are a true account of income and expenditure

Signed:  G Smith Treasurer

Viewed by  C Hall

10 March 2023