

Attachment D

**Malmesbury & District U3a**

**Treasurers' report for the financial year**

**1<sup>st</sup> April 2021 – 31<sup>st</sup> March 2022**

Following the restrictions caused by the Covid pandemic we slowly returned to our normal activities during the above financial period. Obviously the slow return and the reluctance of some people to attend group activities has affected our finances. Despite this our membership has held up well and our overall financial situation remains healthy.

Income at £5,345 remained almost the same as the previous year despite keeping the subscription at £10 against the £12 charged in previous years. Expenses ended at £4,179 up £304 over the previous year. This was not surprising as activities began to pick up over the year. As mentioned earlier the finances remain healthy with a yearend surplus of £1,165.

In summary the Malmesbury & District U3a remains in good financial health with assets totalling £12,523 at the end of the above financial year. The accounts have been independently audited and found to fairly reflect our activities over the above financial period. I recommend the accounts be adopted by the membership.

Roger Gee

Treasurer Malmesbury & District U3a

## Malmesbury & District U3A Annual Accounts 01/04/ 2021 to 31/03/2022

### Carried Over from 2020/21

	<u>Bank</u>	<u>Cash</u>	<u>2020/21</u>
Lloyds Bank	11,311.28		
Petty Cash		£46.74	
<b><u>Total</u></b>	<b>£11,311.28</b>	<b>£46.74</b>	

### Income

	<u>Bank</u>	<u>Cash</u>	
Subscriptions	£4,700.00		
Donations	£2.00		
Income From Meetings		£12.50	
Gift Aid (2020/21) refund	£621.15		
Subscriptions (Cash)		£10.00	
<b><u>Total</u></b>	<b>£5,323.15</b>	<b>£22.50</b>	£5,433.47

### Expenditure

Beacon Licence	£441.00		
Additional TAM charge for 2020/21	£109.74		
TAM charge for 2021/22	£821.50		
Capitation charge	£1,543.50		
Lecture Fees	£305.00		
Hall Hire	£142.50		
Petticoat Lane Pitch	£20.00		
Postage & Publishing	£180.56	£10.32	
Web Licence	£14.39		
Zoom Licence	£143.88		
Speaker System	£222.98		
Meeting Refreshments & Decorations	£224.64		
<b><u>Total</u></b>	<b>£4,169.69</b>	<b>£10.32</b>	£3,875.95

### End of Year Surplus

Lloyds Bank	£1,153.46		
Cash		£12.18	
<b><u>Total</u></b>	<b>£1,153.46</b>	<b>£12.18</b>	£1,557.52

### Account Reconciliation

Carried over	£11,311.28	£46.74	
Surplus	£1,153.46	£12.18	
<b><u>Total</u></b>	<b>£12,464.74</b>	<b>£58.92</b>	

### Assets as of 31st March 2022

Lloyds Bank Account as per Statement Dated 31/03/2022	£12,464.74		
Cash	£58.92		
<b><u>Total Assets</u></b>	<b>£12,523.66</b>		£11,385.02

Money held by Groups	£217.70		
Cartmel Bus Float	£50.00		