



U3A SAPPHIRE COAST

FINANCIAL STATEMENTS FOR

THE YEAR ENDED 2023

UNAUDITED

**INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2023**

INCOME

	2023	2022
Rental U3A Centre Tura	11528.45	8240.4
Membership Dues	11102.04	10650.69
Interest Income	434.2	120.37
Grant Income	0	0
Slow Food	240	0
Christmas Party	1365.45	1481.39
Donations	0	500
Misc	0	0.34
	24670.14	20993.19

EXPENDITURE

Admin Expenditure

Printing Postage & Stationery	1082.66	638.31
Insurance and Network Fees	1690.73	2726.07
Venue Rent	0	0
External Catering and Room Hire	0	0
Audit Fees	550	0
Christmas Party	5000.5	0
Misc	621	737.32

Tura Beach Centre Expenditure

Rates/water/electricity	4387.98	4188.53
Telephone and internet	1072.61	1263.86
Rent	10399.92	8233.27
Cleaning	1430.55	1148.4
Maintenance	110	0
Small Asset Purchase	778.95	358
Amortisation Renovation & Refurb TBC	3442.56	3442.52
	30567.46	22736.28

Surplus/Deficiency	-5897.32	-1743.09
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BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2023

CURRENT ASSETS	2023	2022
Rental Bond Anglican Parish	100.00	100.00
Petty Cash/Courses Account	0.00	0.00
Bank Debit Card	500.00	500.00
Horizon Current Account	9721.03	12608.85
Horion Online Account	15842.31	15409.37
Total Current Assets	26163.34	28618.22
 NON CURRENT ASSETS		
Fixed Assets		
Smal Pooled Assets	4017	4017
Refurbishment Assets	24097.71	27540.15
	28114.71	31557.15
 NET ASSETS	 54278.05	 60175.37
 MEMBERS EQUITY		
Opening Retained Surplus	60175.37	61918.46
Operating surplus for the year	-5897.32	-1743.09
	54278.05	60175.37