

## Receipts and Payments for year ending 30 April 2023

	<b>General</b>	<b>Restricted ELC Partner- ship</b>	<b>Totals 2023</b>	<b>Notes 2023</b>	<b>Totals 2022</b>	<b>Notes 2022</b>
<b>RECEIPTS</b>						
Subscriptions in current year	7,145				8,905	[1]
Subscriptions for following year	3,380					
Donations	421				253	
Gift Aid	2,445			[2]		
Grants (unrestricted)						
ELC Partnership		1,000				
<b>TOTAL RECEIPTS</b>	<b>13,390</b>	<b>1,000</b>	<b>14,390</b>		<b>9,158</b>	
<b>PAYMENTS</b>						
TAT Membership Fees	2,312				4,014	[3]
U3A in Scotland Expenses					81	
Third Age Matters	1,298				1,256	
Bridge Centre restricted		1,000			3,234	
Other room Hire for Groups	3,387				579	
Equipt for Groups	250				432	[4]
Equipt (central use)	17				-	
Lectures	795				360	
Events	519				18	
Admin & consumables (central)	156				226	
<b>TOTAL PAYMENTS</b>	<b>8,734</b>	<b>1,000</b>	<b>9,734</b>		<b>10,199</b>	
<b>NET RECEIPTS (PAYMENTS)</b>	<b>4,656</b>	<b>-</b>	<b>4,656</b>		<b>(1,041)</b>	

### NOTES

[1] £1655 was received in advance for 2022-23

[2] Includes Gift Aid for both 2021 and 2022

[3] TAT membership for 2021-22 paid 09/07/21; for 2022-23 paid 26/04/22

[4] Zoom licenses

# East Lothian u3a

## Balances at 30 April 2023

	<b>General</b>	<b>Restricted East Lothian Partner- ship</b>	<b>Totals 2023</b>	<b>Totals 2022</b>
<b>CASH</b>				
Balance at start of year	9,936	-	9,936	10,976
Surplus/(Deficit) for year	4,656	-	4,656	(1,041)
Balance at end of year	14,592	-	14,592	9,936
<b>OTHER ASSETS</b>				
Computer, AV equipment at Trustees' valuation	250		250	500
Gift Aid claim 2021 awaited				1,223
Grant for hire of Bridge 2022-23				1,000
Other assets Totals	250	-	250	2,723
<b>LIABILITIES</b>				
Membership fees received in advance	3,380		3,380	1,655
Premises hire for 2022-23 outstanding (estimate)	1,346		1,346	
Liabilities Totals	4,726	-	4,726	1,655
<b>NET BALANCES</b>	10,116	-	10,116	11,003