

U3A Tawa Inc

Income & Expenditure Report to 30 November 2023

<b>2022</b>	<b>Income</b>	<b>Note 1</b>	<b>2023</b>
2845	Subscriptions		2940
160	Donations		45
2436	Hall hire contributions		6506
77	Interest		313
1650	Theatre Receipts		3306
0	U3A Singers receipts		427
570	Miscellaneous receipts banked in error		0
0	Writers book receipts		0
175	Sale Speakers and cards		0
273	Pentaque receipts		73
0	Prepaid booklets		405
<b>8186</b>	<b>Total Income</b>		<b>14015</b>
	<b>Expenditure</b>	<b>Note 1</b>	
0	Catering		114
110	AGM-Half year mtg Hall expenses		184
2418	Hall hire for courses		3696
50	Tutor expenses		0
2739	Photocopying and Printing		1626
151	Postage		34
0	Administration		0
20	Vouchers		150
1690	Theatre Expenditure		1938
993	Other expenses		92
534	Web fees		440
77	Web amendment costs		51
8	Stationery		53
470	Writers book expenditure		30
570	Refund monies banked in error		0
50	Donation Mary Potter Hospice		0
	Pentaque expenditure		346
	U3A Singers expenditure		0
<b>9880</b>	<b>Subtotal expenditure</b>		<b>8754</b>
	<b>Depreciation</b>		
0	See schedule in Balance Sheet	Note 2	0
<b>9880</b>	<b>Total expenditure</b>		<b>8754</b>
<b>-1694</b>	<b>Profit for year</b>		<b>1673</b>

**Notes**

1. Income and expenditure are on a cash basis
2. Depreciation is calculated on the basis of fully writing off each asset, including GST, over a three year period.

U3A Tawa Inc is an incorporated society (No 896766) formed to provide educational opportunities to retired people in Tawa and surrounding areas. Membership at 30 November 2023 was 200 people.

President: Alison Bayly, Secretary: Lynne King, Treasurer: Marie Prescott.

Committee: Pat Hammond, Digby Gudsell, Tim Davin and Rosemary Smith.. Pauline Gallagher and Louise Bray-Burns resigned during the year,



U3A Tawa Inc  
Balance Sheet  
As of 30 November 2023

2022		2023
<b>Accumulated Funds</b>		
16066	Balance at the beginning of the financial year	14372
-1694	Profit/Loss for year	1673
14372	Balance at end of financial year	16045

**Composition of Funds**

872	BNZ non profit account	2081
6584	BNZ Rapid save account	6923
265	BNZ Theatre account	501
0	BNZ U3A Singers	426
6651	Kiwibank account	6114
0	Cash on hand	0
0	Vouchers on hand	0
0	Fixed assets as per schedule	0
14372		16045

Fixed assets Schedule	Cost	Depreciation to 30.11.22	Depreciation to 30.11,23	Book value 30.11.23
Laptop	904	0	0	0
Projector	552	0	0	0
Projector	2889	0	0	0
DVD/VCR	314	0	0	0
Whiteboard 1	618	0	0	0
Whiteboard 2	788	0	0	0
Screen	422	0	0	0
Sound system	1764	0	0	0
Amplifier	1485	0	0	0
Banner	329	0	0	0
HDMI Convertor	80	0	0	0
Website	<u>2882</u>	0	0	0
Total	13027	0	0	0


**Review of Accounts**

I am a retired chartered accountant who has been appointed to review these accounts.

I have examined the books and accounts of U3A Tawa Inc. and have received satisfactory answers to any questions asked.

In my opinion the Income and Expenditure Account for the year ending 30 November 2023 and the Balance sheet at 30 November 2023 fairly report the financial position of the Society.

A Cross

  
20/12/23