

U3A Tawa Inc  
Balance Sheet  
As at 30 November 2022

<b>2021</b>		<b>2022</b>
<b>Accumulated Funds</b>		
16419	Balance at the beginning of the financial year	16066
-353	Loss for year	-1694
16066	Balance at end of financial year	14372

**Composition of Funds**

887	BNZ non profit account	872
6443	BNZ Rapid save account	6584
714	BNZ Theatre account	265
8022	Kiwibank account	6651
0	Cash on hand	0
0	Petrol vouchers on hand	0
0	Fixed assets as per schedule	0
16066		14372

Fixed assets Schedule	Cost	Depreciation to 30.11.21	Depreciation to 30.11.22	Book value 30.11.22
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	27	0	0
Website	2882	961	0	0
Total		986	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 2022 and the Balance sheet as at 30 November 2022 fairly report the financial position of the Society.



A Cross

U3A Tawa Inc

Income & Expenditure Report for Year ending 30 November 2022

<b>2021</b>	<b>Income</b>	<b>Note 1</b>	<b>2022</b>
2860	Subscriptions		2845
35	Donations		160
3115	Hall hire contributions		2436
9	Interest		77
1592	Theatre Receipts		1650
434	Miscellaneous receipts banked in error		570
1660	Writers book receipts		0
0	Sale Speakers and cards		175
0	Pentaque receipts		273
<b>9705</b>	<b>Total Income</b>		<b>8186</b>
	<b>Expenditure</b>		
0	Catering		0
100	AGM-Half year mtg Hall expenses		110
2925	Hall hire for courses		2418
0	Tutor expenses		50
1380	Photocopying and Printing		2739
1	Postage		151
0	Administration		0
240	Petrol vouchers		20
2103	Theatre Expenditure		1690
127	Other expenses		993
544	Web fees		534
0	Web amendment costs		77
157	Stationery		8
968	Writers book expenditure		470
434	Refund monies banked in error		570
93	Review Fee		0
0	Donation Mary Potter Hospice		50
<b>9072</b>	<b>Subtotal expenditure</b>		<b>9880</b>
	<b>Depreciation</b>		
986	See schedule in Balance Sheet	Note 2	0
<b>11158</b>	<b>Total expenditure</b>		<b>9880</b>
<b>-353</b>	<b>Loss for year</b>		<b>-1694</b>

**Notes**

1. Income and expenditure are generally recorded in the year in which they are received or paid.
- 2 Depreciation is calculated on the basis of fully writing off each asset, including GST, over a three year period.

U3A Tawa Unc is an incorporated society (No.896766) formed to provide educational opportunities to retired people in Tawa and surrounding areas. Membership at 30 November 2022 was 184 people.

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

Committee: Pauline Gallagher, Pat Hammond, Digby Gudsell, Tim Davin and Rosemary Smith.