



Nelson Inc

## FINANCIAL STATEMENTS FOR THE YEAR 1 APRIL 2022 TO 31 MARCH 2023

### U3A NELSON STATEMENT OF INCOME AND EXPENDITURE

<b>Income</b>	<b>2022-2023</b>	<b>2021 -2022</b>
Subscriptions	\$5,550.00	\$3,210.00
Bank Interest	\$361.90	\$106.68
Donations received	\$60.00	
<b>Total Income</b>	<b>\$5,971.90</b>	<b>\$3,316.68</b>
 <b>Expenses</b>		
Catering and Bimonthly Venue Hire	\$3,610.00	\$1,376.53
Convenor & New Member Teas	\$243.23	\$776.50
Gifts	\$316.79	\$250.00
Printing	\$251.11	\$83.20
Website upgrade	\$0.00	\$713.00
Website	\$373.69	\$373.69
Sundries	\$50.50	\$67.49
<b>Total Expenses</b>	<b>\$4,845.32</b>	<b>\$3,640.41</b>
<b>Surplus 2023 / Deficit 2022 FOR YEARS TO 31 MARCH</b>	<b>\$1,126.58</b>	<b>-\$323.73</b>

### U3A Nelson Statement of Financial Position as at 31 March, 2023

<b>ASSETS 31 March 2022</b>		
Westpac Cheque Account	\$9,848.31	
Westpac Saver Account	\$10,506.34	\$10,810.61
<b>TOTAL ASSETS 2022</b>	<b>\$20,354.65</b>	
		\$0.00
<b>ASSETS 31 March 2023</b>		
Assets 2022	\$20,354.65	
Surplus 2022	\$1,126.58	
<b>TOTAL ASSETS 2023</b>	<b>\$21,481.23</b>	
<b>REPRESENTED BY</b>		
Westpac Cheque Account	\$10,670.62	
Westpac Term Deposit	\$10,810.61	
<b>TOTAL IN BANK</b>	<b>\$21,481.23</b>	
<b>Liabilities 31 March 2023</b>		
None		

Certified a true and accurate record of transactions for the period 1 April 2022 to 31 March 2023

Signed .....

Jenny Pullen, Reviewer

Signed .....

Allison Ayre Robertson, Treasurer

Date .....

Nelson, New Zealand