

Income & Expenditure a/c for the Year Ended 31st. December 2022

2021 (£)	Income	2022 (£)	2021 (£)	Expenditure	2022 (£)
369.00	Subs received in advance	205.50	90.00	Hall hire costs	1127.00
3122.50	Subscriptions	3349.50	740.00	Speakers	740.00
504.87	Gift Aid	441.27	1193.50	Capitation	1220.00
0.72	Interest	6.88	484.22	u3a Magazine	640.58
100.00	Additional credit for hall costs	0.00	60.00	Assets ins & licences	0.00
39.39	Donations	20.00	603.00	Newsletter/printing	516.00
0.00	Events & group fund	468.20	143.88	Zoom subscription	143.88
			90.38	Refreshments	151.48
			412.91	Gen. expenses/stationery/post	432.83
			68.75	Third Age Items	1.78
			9.97	Sundries/welfare	23.72
			0.00	Garden party	929.62
			439.00	Reserves funding	10.00
			4335.61	Total expenditure	5936.89
	Deficit for the year		-199.13	Deficit for the year	-1445.54
4136.48		4491.35	4136.48		4491.35

Balance Sheet at 31st. December 2022

2021 (£)		2022 (£)	2021 (£)		2022 (£)
3960.22	Current a/c	2828.30	205.50	Subs received in advance	276.00
7116.97	Savings a/c	7123.85	11320.82	Reserves at 1st. January	11121.69
250.00	Hall costs paid in advance	0.00			
	Deficit for the year		-199.13	Deficit for the year	-1445.54
11327.19		9952.15	11327.19		9952.15

Asset insurance value £4849

Signed J. Weir

Date 21/01/2023