

### Treasurer's report for Crediton u3a, financial year 2022/23

We started the year with a healthy financial state. With thanks to the volunteers who generate and process the income, we end the year the same way. We are in a healthy state and prepared for this coming year. Hence there is no increase in Subs or meeting charges. The full details of the accounts are shown below.

It's a hard fact, like it or lump it, Banks and cash are disappearing rapidly, too rapidly in my opinion. But to this end we have gone to online banking and, most significantly, we are introducing a Card Reader, so we can take your money by waving a card at it or by chip & pin.

	2022 - 23	2021 - 22
<u>Income</u>		
Members fees	£3,168.29	£2,314.00
Hall Meet & Great	£1,491.22	£285.25
Gift Aid	£0.00	£871.38
Misc	£140.16	£21.00
<b>Total Income</b>	<b>£4,799.67</b>	<b>£3,491.63</b>
<u>Expenditure</u>		
Fees 3Age Trust	£1,140.00	£833.00
Speakers	£835.00	£275.00
Room Hire	£761.00	£615.00
Office & Post	£75.13	
Refreshments	£135.19	£101.96
Publicity	£55.61	£182.81
Travel	£0.00	£539.96
Accounts & Professional	£300.00	£158.40
Post	£23.97	
PayPal commission	£0.00	
IT Sound & R&R	£458.64	
Misc	£344.40	£918.35
<b>Total Expenses</b>	<b>£4,152.91</b>	<b>£3,624.48</b>
<u>Reserve Account</u>		
Opening Balance	£4,798.75	£4,931.60
Surplus/ <b>Deficit</b> for year	£646.76	<b>-£132.85</b>
Closing Balance	<b>£5,445.51</b>	<b>£4,798.75</b>
<u>Represented by closing balance</u>		
Nat West Current Account	£5,376.59	<b>£4,798.75</b>
Debtor Paypal	£68.92	
Cash In Hand	0.00	
	<b>£5,445.51</b>	