## Diss U3A

## **Statement of Accounts: all accounts**

Total

Printed 28th March 2023 11:14

Start year 2022 2021   Category In Out In Out   Administration Expenses £358.56 £216.88   Affiliations £60.00 £60.00 £1,253.50   Beacon Contingency Fund £705.00 £705.00   Donations £16.00 £27.01 £27.01   Gift Aid Credit £17.60 £82.35 Kitchen Expenses £82.35   Meeting Fees £212.00 £212.00 £2688.00 £14.00   Miscellaneous £5.00 £416.13 £416.13 £416.13
Affiliations £60.00 £60.00 £1,253.50   Beacon Contingency Fund £705.00 £705.00   Donations £16.00 £27.01   Gift Aid Credit £17.60 £82.35   Kitchen Expenses £82.35 582.35   Meeting Fees £212.00 £212.00   Membership £4,027.00 £108.56 £2,688.00 £14.00   Miscellaneous £5.00 £416.13 £416.13
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Beacon Contingency Fund £705.00   Donations £16.00 £27.01   Gift Aid Credit £17.60 £82.35   Kitchen Expenses £82.35 \$212.00   Meeting Fees £212.00 £212.00   Membership £4,027.00 £108.56 £2,688.00 £14.00   Miscellaneous £5.00 £416.13 £416.13
Donations £16.00 £27.01   Gift Aid Credit £17.60 \$27.01   Kitchen Expenses £82.35   Meeting Fees £212.00 £212.00   Membership £4,027.00 £108.56 £2,688.00 £14.00   Miscellaneous £5.00 £416.13 £416.13
Gift Aid Credit £17.60   Kitchen Expenses £82.35   Meeting Fees £212.00   Membership £4,027.00 £108.56 £2,688.00 £14.00   Miscellaneous £5.00 £416.13 £416.13
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Miscellaneous £5.00 £416.13 £416.13
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Newsletter Printing £147.90 £132.30
Room Hire £510.00
Social Outings £1,420.00 £1,640.88
Speakers £982.00 £744.00
Third Age Matters (TAM) £1,056.00 £443.30
Sub-totals £5,697.60 £5,158.25 £3,191.14 £3,925.11
Brought forward £8,583.65 £9,317.62
Total £9,123.00 £8,583.65
Dolones Chest
Balance Sheet
Cash
Current £9,123.00 £8,583.65
PayPal
Social

£8,583.65

£9,123.00