

Diss U3A

Statement of Accounts: all accounts

Printed 28th March 2023 11:14

Income & Expenditure, 1st January - 31st December

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
Donations	£16.00		£27.01	
Gift Aid Credit	£17.60			
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
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

Balance Sheet

Cash		
Current	£9,123.00	£8,583.65
PayPal		
Social		
Total	£9,123.00	£8,583.65