

DISS u3a

NOTES TO ACCOUNTS AT 31ST DECEMBER 2022

1. This figure includes early payment of 2023 subscriptions.
2. There is a small amount for Gift Aid as there was no membership fee for the period claimed for.
3. Amount received for guests.
4. Amount received for guests.
5. Third Age Trust subscriptions £3.50 per member.
6. Kitchen and administration costs.

Statement of the Independent Examiner Appointed by the Trustees of Dis u3a to report on the accounts for the period 1st January 2022 to 31st December 2022.

My examination was carried out in accordance with the general directions given by the Charities Commission under the Charities Act 2011. I can report that the accounts above give a true and fair summary of the financial transactions for the period and that the opening and closing balances correspond with the statements supplied by Barclays Bank.

Signed

Date.....

Name: David Good

Address: 23 Haywood Avenue Diss IP22 4DN