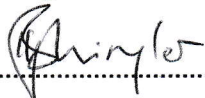


Eastbourne u3a Central Branch
Income & Expenditure Account for the Year Ended 31 December 2023

<u>INCOME (£)</u>	<u>2023</u>	<u>2022</u>	<u>EXPENDITURE (£)</u>	<u>2023</u>	<u>2022</u>
Subscriptions	6,731.00	6,747.75	Subs to Third Age Trust	1,732.00	1,660.00
TAM mag postage	350.80	318.35	TAM mag postage	284.96	413.91
Groups	230.00	-	Groups	94.20	70.20
Gift Aid	798.81	429.24	Speakers	1,115.20	1,033.00
Sundries	18.60	-	Printing/stationery	1,030.30	846.59
SUN dissolution	-	175.00	Postage	617.00	544.00
Donations	-	125.25	Hall Hire	1,134.00	1,215.00
			CLA Licence Fee	64.20	60.00
			Beacon system	333.34	-
			Refreshments	91.99	-
			Bank charges	-	19.86
			Committee	-	10.88
			Technical equipment	-	86.00
			Promotional	-	24.19
				<hr/>	
				6,497.19	5,983.63
			Surplus	1,632.02	1,811.96
				<hr/>	
	<hr/>	<hr/>		8,129.21	7,795.59
	8,129.21	7,795.59		8,129.21	7,795.59

	<u>2023</u>	<u>2022</u>
Funds in Metro Bank current account at 31 December	11,129.96	9,509.94
Unpresented cheque	78.00	90.00
	<hr/>	
	11,051.96	9,419.94

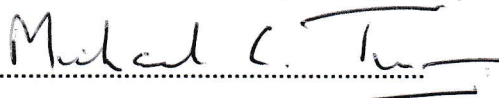
Tina Shingler



Hon. Treasurer

Date 17/01/2024

Sqn Ldr Michael Turner BSc, MBIM, RAF(R)



Hon. Examiner

Date 17/01/2024