

Treasurer's Report to LRU3A AGM 21 October 2022

The summary of our accounts for the year ending 31st August 2022 are attached.

These show a deficit on the year of £97.44.

But our overall funds remain relatively high at £8,474.

With the higher than anticipated attendance at this year's Summer School, this made a surplus of £916.

This was offset by the cost of the Chairs lunch last November. Although we received a £200 contribution from the Third Age Trust, this made a deficit of £922.

The Third Age Trust have continued to fund the cost of our Zoom account (£720) which has enabled us to provide our online talks programme without cost to the attendees. It has also supported all our online meetings (e.g. Exec Committee, Delegates, Peer Groups) for which we would otherwise have paid more to hire venues.

With the Summer School and Chairs lunch approximately balancing, the deficit of £97 is effectively our general expenses and bank charges.

My thanks to John Bent for checking these accounts.

The accounts have now been submitted to The Charity Commission and to The Third Age Trust.

Having completed 6 years as Treasurer I now hand over the accounts in good health to our next Treasurer.

Jim Jenkins - 26 Sept 2022