

Much Wenlock and District U3A

Statement of Accounts: all accounts

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Income & Expenditure, 1st January - 31st December

Start year	2022		2021	
Category	In	Out	In	Out
Brought Forward	£5.00			
Conference Fees		£10.00		
Donations	£2.00		£200.00	£100.00
Equipment		£30.95		£465.00
Events			£2,136.60	£3,447.40
Expenses		£128.14		£152.79
Kilworth22	£1,888.00	£2,418.00	£540.00	
Member Refund				£144.00
Membership	£3,423.00	£28.00	£3,246.00	£25.00
Priory Hall		£276.00		£12.00
Publicity		£6.00		
Refreshments			£9.00	
Speaker Fee		£490.00		£213.00
U3A Beacon		£235.00		£249.00
U3A Capitation		£940.00		£871.50
U3A CLA Licence		£60.00		£60.00
U3A Magazine		£525.95		£548.70
Visitor Payments	£15.00		£8.00	
Sub-totals	£5,333.00	£5,148.04	£6,139.60	£6,288.39
Brought forward	£4,221.50		£4,370.29	
Total		£4,406.46		£4,221.50

Balance Sheet

Current	£4,406.46	£4,221.50
Social		
Total	£4,406.46	£4,221.50