

Sarratt and District U3A

Statement of Accounts: all accounts

Income & Expenditure, 1st January - 31st December 2022

Category	2022		2021	
	In	Out	In	Out
bank charges		£ 7.84		£ 6.34
Beacon fees		£ 295.00		£ 333.00
Deposit interest	£ 8.81		£ 0.79	
Donations	£ 43.00			
Expenses		£ 488.71		£ 277.56
Groups expenditure		£ 15,462.32		£ 4,586.36
Groups income	£ 15,955.87		£ 3,990.67	
Hall Hire main meeting		£ 753.83		£ 198.39
Licences		£ 60.00		£ 60.00
Membership	£ 4,475.00		£ 320.00	
Other hall hire		£ 172.43		
Other income	£ 86.75		£ 61.60	
Other memberships				£ 15.00
Speakers	£ 70.00	£ 1,136.10		£ 1,010.00
Tam Magazine		£ 687.76		£ 704.32
U3A membership		£ 1,180.00		£ 1,172.50
Zoom Licence		£ 145.12		£ 172.68
Sub-totals	£ 20,639.43	£ 20,389.11	£ 4,373.06	£ 8,536.15
in year balance		£ 250.32	-£ 4,163.09	
Brought forward		£ 9,612.89	£ 13,775.98	
Total		£ 9,863.21		£ 9,612.89
Balance Sheet				
Cash		£ 752.53	£ 852.55	
Current		£ 2,101.87	£ 8,760.34	
Deposit		£ 7,008.81	£ 0.00	
Total		£ 9,863.21	£ 9,612.89	

Signed

Pam Bushell, Treasurer
Dated: 05/04/2023

As the honorary reporting accountant I have reviewed the accounts of Sarratt and District u3a for the period of 01/01/2022 to 31/12/2022 and compared them to the accounting records. I can confirm the accounts are, certainly materially, in accordance with the records. I have not carried out an audit

John Cadle
Dated: 05/04/2023