

## Totnes and District u3a Annual Accounts as at 31<sup>st</sup> December 2022

Description	2022		2021
	Income	Expenditure	
<b>INCOME:</b>			
Subscriptions	3953.75		4168.75
Heligan visit	1097.30		
Miscellaneous	257.60		
<b>EXPENDITURE:</b>			
Third Age Trust		2334.25	1778.00
Summer Tea Party		380.60	
Christmas Party		312.67	143.85
Thursday meeting: hall		490.00	272.00
speakers		420.00	470.00
refreshments		36.14	36.09
Administration: committee expenses		203.49	
printing		248.00	
Zoom meetings		129.51	
Heligan visit		978.90	
Boules group		250.00	
RAC		88.00	
<b>TOTALS</b>	<b>5308.65</b>	<b>5871.56</b>	
Excess of expenditure over income		562.91	

Summary of Bank Balance:			
Brought forward from 2021	6382.78		
Less: excess of expenditure 2022		562.91	
Balance as 31 <sup>st</sup> December 2022	5819.87		