

Winsford U3A

Statement of Accounts: all accounts

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Income & Expenditure, 1st March - 28th February

Start year	2022		2021	
Category	In	Out	In	Out
Beacon Charges		£204.00		£183.00
Capitation Fees		£760.00		£665.00
Committee Room Hire		£219.25		
Donations	£471.30	£20.00	£849.79	
Educational Trips			£520.00	£498.00
Equipment		£249.77		£47.36
Group Coordinators' Meet		£98.00		
Membership	£3,278.00		£1,974.50	
Miscellaneous		£383.22	£264.00	£640.37
Monthly Meeting	£164.53	£252.22		
Post & Stationery		£308.33		£394.03
Room Hire	£6,186.91	£4,389.23	£2,891.20	£1,143.00
Social Activity	£1,361.85	£1,380.75	£1,343.30	£1,341.79
TAM Magazine		£357.88		£421.60
Sub-totals	£11,462.59	£8,622.65	£7,842.79	£5,334.15
Brought forward	£7,096.75		£4,588.11	
Total	£9,936.69		£7,096.75	

Balance Sheet

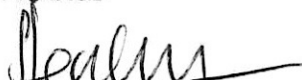
Current	£9,936.69	£7,096.75
Total	£9,936.69	£7,096.75

As an independent examiner, as required by the u3a, I have examined the records of Winsford u3a and found them to be accurate and confirm these are correct.

Signed: 

Ann Dytor-Walsh FMAAT

Date: 05/06/2023

Signed: 

Stephen Dearden
Co-opted Treasurer