

Ludlow U3A

Accounts for the year ended 31st December 2023

	2023		2022	
	£		£	
Income				
Membership subscriptions	6,860		6,607	
Gift aid	1,624		1,411	
Donations	4	8,488	3	8,020
Expenditure				
Annual Zoom and website charges	144		397	
Beacon membership fee	530		517	
Capitation fee	2,124		2,068	
Catering, meeting and hire charges for Garden Room	153		94	
Diaries	12		9	
Licences	0		60	
Depreciation	135		90	
Miscellaneous	90		80	
PayPal commission	70		89	
Postage	171		93	
Room Hire	1,935		2,327	
Speakers' fees/ expenses	591		905	
Stationery and printing	78		168	
Third Age Matters-Mag	1,368		1,028	
Computer Maintenance	66	7,467	0	7,925
Surplus		1,021		95
Brought forward reserves		7,963		7,868
Carried forward reserves		<u>8,984</u>		<u>7,963</u>
Balance Sheet				
Fixed assets-	675		675	
Depreciation	-135	540	0	675
Current assets				
Current Account	12,206		10,747	
PayPal	2,215		549	
Group Account	432		360	
Stock of stamps -	68	14,920	215	11,871
Creditors				
Owed to members re group account	-432		-360	
Subs received in 2023 relating to 2024	-6,044		-3,924	
Late invoice accrual	0	-6,476	-299	-4,583
Total Assets less Liabilities		<u>8,984</u>		<u>7,963</u>

Independent Examiner's report

I certify that the above accounts reflect the books and records of the U3a in Ludlow

Signed:

Treasurer- Grace Wilkins *Eleanor Grace Wilkins*

Signed

Independent Examiner - Ian Crosskell

Ian Crosskell