

**u3a in Ludlow**  
**Accounts for the year ended 31st December 2021 (unaudited)**

**INCOME AND EXPENDITURE ACCOUNT YEAR TO 31ST DECEMBER 2021**

	2021	2020		2021	2020
Subscriptions	3,503.49	6,888.00	Capitation fee	2040.50	2177.00
Gift Aid	612.11	1,386.09	Third Age Matters-Mag	931.24	943.00
Donations	338.00	0.00	Speakers' fees/ expenses	700.00	270.00
Diaries	27.66		Room Hire and catering	735.70	503.40
			Postage	99.41	638.00
			Printing and Stationery	0.00	486.02
			Licences	60.00	60.00
			Diaries	45.99	10.00
			Sundry Expenses	529.65	419.94
			PayPal commission	111.77	0.00
			Beacon membership fee	583.00	0.00
<b>TOTAL INCOME</b>	<b>£4,481.26</b>	<b>£8,274.09</b>	<b>TOTAL EXPENDITURE</b>	<b>£5,837.26</b>	<b>£5,507.36</b>
<b>(DEFICIT) SURPLUS</b>	<b>(£1,356.00)</b>	<b>£2,766.73</b>			

**BALANCE SHEET AS AT 31ST DECEMBER**

Total funds b/wd	2,021.00	2,020.00	Current account	2,021.00	2,020.00
Deficit(if negative)/ Surplus	9,224.45	6,457.72	PayPal bank account	8,092.26	8,695.31
	<b>(1,356.00)</b>	2,766.73	Events bank account	2,249.44	0.00
			Group bank account	211.14	211.14
			Stamps in hand	865.46	1,170.16
			Subs paid in advance	298.12	390.00
			Owed to groups	<b>(2,982.51)</b>	<b>(72.00)</b>
				<b>(865.46)</b>	<b>(1,170.16)</b>
	<b>£7,868.45</b>	<b>£9,224.45</b>		<b>£7,868.45</b>	<b>£9,224.45</b>