

U3a in Ludlow
Accounts for the year to 31st December 2022

	2022		2021	
	£		£	
Income				
Membership subscriptions	6608		3503	
Gift aid	1411		612	
Donation	<u>3</u>	8022	<u>338</u>	4454
Expenditure				
Zoom and website charges	398		398	
Beacon fee	517		583	
Capitation fee	2068		2041	
Catering for new members meetings	94		0	
Diaries	9		18	
Licences	60		60	
Meeting hire charges for Garden room	90		0	
Misc	80		132	
Paypal charges	89		112	
Postage	94		99	
Room hire- Ludlow Assembly Rooms	2327		736	
Speaker fees	905		700	
Stationery	168		0	
Third age matters- magazine	<u>1028</u>	<u>7927</u>	<u>931</u>	<u>5810</u>
Surplus/(Loss)		95		-1356
Brought forward reserves		7868		9224
Reserves carried forward		<u>7963</u>		<u>7868</u>
Balance sheet				
Fixed asset-computer		525		0
Fixed asset-computer setup costs		150		
Current assets				
Current account	10747		8092	
Paypal	549		2249	
Events bank account	0		211	
Group account	360		865	
Stock of Stamps	<u>215</u>	11871	<u>298</u>	11716
Creditors				
Owed to members re group account	-360		-865	
Subs received pre year end	-3924		-2983	
Creditor- Invoice re room hire	<u>-299</u>	-4583	<u>0</u>	-3848
Total Assets less Liabilities		<u>7963</u>		<u>7868</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

Grace Wilkins

Signed

Independent Examiner- Ian Stewart

Ian Stewart