

DISS U3A

Summary of receipts and payments for the period 1st January to 31st December 2023

<u>INCOME</u>		<u>2023</u>	<u>2022</u>	
Membership Fees	1	£4,800.00	£4,027.00	
Third Age Matters		£2.48	£0.00	
Gift Aid	2	£890.20	£17.60	
Miscellaneous	3	£480.83	£5.00	
Donations	4	£5.00	£16.00	
Affiliations				
Open day		£150.00		
SocialOutings		£2,718.00	£1,420.00	
		<u>£9,046.51</u>	<u>£5,485.60</u>	
<u>TOTAL</u>				
<u>EXPENDITURE</u>				
Direct Mail TAM00	5	£2,246.96	£1,056.00	
Affiliation Fees		£275.00	£60.00	
Expenses	6	£981.99	£549.47	
Diss Newsletter		£161.00	£147.90	
Hire of Hall		£903.50	£510.00	
Speakers		£972.50	£982.00	
Equipment				
Beacon		£0.00	£0.00	
Open Day		£82.00	£0.00	
Social Outings		£3,249.60		
			£1,640.88	
		<u>£8,872.55</u>	<u>£4,946.25</u>	
<u>TOTAL</u>				
<u>SURPLUS</u>		<u>£173.96</u>	<u>£539.35</u>	
Balance brought forward			Balance carried forward	
Current account	£9,123.00		Current Account	£8,583.65
Deficit/Surplus	£173.96			£539.35
BANK BALANCE	£9,296.96			<u>£9,123.00</u>