

Tavy District u3a		
Accounts for the period ended 31 December 2022		
These accounts are drawn up on a receipts and payments basis rather than an accruals basis, reflecting transactions that took place during the year, without apportioning income or expenditure to prior or subsequent years.		
Income and Expenditure 2022	2022	2021
Receipts		
Receipts from groups	£2,813	£807
Subscriptions (Membership)	£8,047	£4,777
Events	£5,427	£403
Theatre visits	£3,100	£97
Gift Aid reclaim	£847	£654
Miscellaneous	£291	£107
Speakers' expenses		
Total receipts	£20,523	£6,844
Payments		
Payments on behalf of groups	£3,441	£863
Events	£5,906	£517
Theatre visits	£2,288	
Town Hall hire	£1,650	£352
Other venue expenses	£174	
Catering	£855	£225
Printing and stationery	£516	£192
Membership fee paid to the national office (Third Age subs)	£1,468	£1,267
Third Age Matters	£827	£702
Speakers' expenses	£530	£530
Fee for access to the Beacon data management system	£353	£362
Postage and telephone	£300	£231
Equipment purchases		£484
Miscellaneous	£997	£892
PayPal commission	£61	£28
Total payments	£19,366	£6,646
Surplus for the year compared to last year	£1,158	£199
Cash float held by Events Committee	50	£50
Balances		
Bank balance for accounts at the end of the year	£9,604	£8,446