

DAWLISH AND DISTRICT u3a BALANCE SHEET 1st APRIL 2022 TO 31st MARCH 2023

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
Bank Balance Brought Forward	3548.25		Advertising and Publicity	34.00
Group Receipts	6933.28		Beacon License Fee	171.00
Membership Subscriptions	2685.00		Committee Expenses	619.69
Monthly Meeting Admissions	438.00		Group Payments	6846.24
Newsletter by Post Contributions	15.00		Miscellaneous	75.00
Raffle	249.50		Monthly, Committee and Other Room Hire	724.14
			National Membership Subscription	684.00
			Speakers Fees	198.00
			Stationery and Printing	128.82
			Third Age Matters Magazine	410.41
			Webhosting Fees	60.00
				9951.30
			Balance at Bank	3917.73
	13869.03			13869.03

CHAIR

TREASURER

INDEPENDENT EXAMINER