

**Llandrindod Wells & District U3A**  
**Receipts and Payments Account Year Ending 31st January 2022**

2020- 2021		£
	<b>RECEIPTS</b>	
2690.00	<b>Members' Subscriptions</b>	<b>6087.50</b>
3.00	<b>Day Visitors' Fees</b>	<b>0.00</b>
331.88	<b>Gift Aid Recovered</b>	<b>750.00</b>
11.54	<b>Interest</b>	<b>0.50</b>
0.00	<b>Sale of merchandise</b>	<b>0.00</b>
0.00	<b>Christmas Lunch</b>	<b>1926.00</b>
0.00	<b>Miscellaneous</b>	<b>0.00</b>
0.00	<b>Edinburgh Tattoo</b>	<b>1200.00</b>
95.85	<b>Events and Special Interest Groups (Net Receipts)</b>	<b>25.00</b>
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3132.27	<b>Total Income</b>	<b>9989.00</b>
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	<b>PAYMENTS</b>	
620.00	<b>Hire of Rooms</b>	<b>814.00</b>
30.00	<b>Lecturers' Fees</b>	<b>290.00</b>
18.55	<b>Hospitality</b>	<b>13.00</b>
0.00	<b>Christmas Lunch</b>	<b>1945.00</b>
1071.00	<b>U3A Trust Capitation</b>	<b>500.50</b>
734.70	<b>"Third Age Matters" Periodical</b>	<b>501.58</b>
130.00	<b>"Borderlines" Newsletter Printing</b>	<b>0.00</b>
0.00	<b>other U3A/sponsorship</b>	<b>0.00</b>
0.00	<b>Edinburgh Tattoo</b>	<b>1200.00</b>
0.00	<b>Purchase of merchandise</b>	<b>0.00</b>
0.00	<b>May Day Medley</b>	<b>0.00</b>
32.00	<b>Gifts to retiring officers</b>	<b>0.00</b>
229.00	<b>Other Printing Costs</b>	<b>-121.00</b>
	<b>Administration</b>	
113.44	<b>Secretary's Expenses</b>	<b>48.97</b>
0.00	<b>Treasurer's Expenses (incl audit fee)</b>	<b>185.31</b>

137.80	<b>Postage</b>	<b>73.20</b>
74.25	<b>Computer Services and website</b>	<b>256.90</b>
0.00	<b>Miscellaneous</b>	<b>10.45</b>
3190.74	<b>Total Expenditure</b>	<b>5717.91</b>
-58.47	<b>Net +Receipts/-Payments</b>	<b>4271.09</b>
6677.13	<b>Opening Balance 1st February</b>	<b>6618.66</b>
6618.66	<b>Closing Balance</b>	<b>10889.75</b>

**Balances held as**

1145.08	<b>HSBC Lecture Account</b>	<b>9926.50</b>
938.25	<b>HSBC Events Account</b>	<b>963.25</b>
4535.33	<b>COIF Deposit Account</b>	<b>0.00</b>
6618.66		<b>10889.75</b>

All funds are unrestricted

**Other Assets**

laptop  
digital projector  
laminator  
sound system  
earphones

**Liabilities**

A sum of £310 was owed at 31st January 2022