

	2022/23	2021/22
	£	£
Members' Subscriptions	11,572	11,171
Gift Aid	1,771	1,787
COIF Charities Deposit Fund Interest	350	44
Groups (Net)	201	22
Other Income	17	154
INCOME	13,911	13,178

Third Age Trust (TAT) subscription	(3,512)	(3,376)
Beacon	(976)	(992)
Meetings	(2,227)	(2,150)
Printing & postage	(2,791)	(1,901)
Third Age Matters (TAM) direct mail from TAT	(1,354)	(1,303)
General Administration	(934)	(1,212)
Other Expenses	(68)	(204)
REVENUE EXPENDITURE	(11,862)	(11,138)


SURPLUS ON REVENUE ACCOUNT	2,049	2,040
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Sale of Duplicate Bridge Equipment	980	0
25th Anniversary Party Net Cost	(1,040)	0
25th Anniversary Brochure	(462)	0
Equipment Purchases	(1,531)	0
EXCEPTIONAL ITEMS (NET)	(2,053)	0

OVERALL (DEFICIT)/SURPLUS	(4)	2,040
Net Worth at Start of Year	17,460	15,420
NET WORTH OF ORPINGTON U3A	17,456	17,460

represented by:	
CCLA Investments: COIF Charities Deposit Fund	10,103
Barclays Bank UK plc: Business Account	7,262
Petty Cash	91
	17,456

Robert James Browne - Treasurer



To the members of Orpington u3a:

Report of the Examiner

I have examined the above accounts of Orpington u3a. These, together with the information given to me by the Treasurer, give a true and fair view of the financial state of affairs of that organisation at 30th November 2023 and of its deficit for the year then ended.



Stuart Wood - Examiner