

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE
PERIOD 1ST APRIL 2022 TO 31ST MARCH 2023**

RECEIPTS	2022-23	2021-22
	£	£
Member subscriptions	4628	3878
Other Income	30	27
Co-Op Fund	3419	0
Interest on savings	20	0
<u>Total Receipts</u>	8097	3905
 PAYMENTS		
Capitation fee	748	679
Meeting room hire	825	300
Beacon licence fee	218	194
Equipment	575	0
Other expenses	251	260
Volunteer Expenses (See note 1)	0	86
Entertainment - net (See note 2)	165	59
Speaker fees	635	559
Stationery & printing – net (See note 3)	189	335
Notts Network u3a subscription	15	15
Third Age Matters	492	293
CLA licence	60	0
Zoom licence	527	259
<u>Total Payments</u>	4700	3039
Net of receipts / payments	<u>£3397</u>	<u>£866</u>

Statement of assets and liabilities 31st March 2023

	2022-23	2021-22
	£	£
Fixed assets		
Tangible assets 2023	575	452
2022 assets value b/f	452	
(Charge for depreciation 33% pa	-339)	
Net value c/f	688	
 Current assets		
Current account at bank	3989	7507
Savings account at bank	9000	0
Cash in hand	12	12
Net current assets	13001	7519
 Total assets	 13689	 7971