

## **CROYDON u3a**

### **Chair's Annual Report 2022-2023**

There are a great deal of positives to report that have enabled Croydon u3a to grow in size, to develop what's on offer, to be a force for good in members' lives and to be able to give other u3as support and advice.

We now have a much better data base called Beacon, which is secure and soon we will begin the migration to a new web platform so that our 'shop window' to the world is more appealing and easier to navigate. Our social media presence on Face Book is active and has the dual function of attracting new recruits and keeping members informed about past events and those to look forward to.

We continue to have articles accepted for neighbourhood on-line and print 'newspapers' and 2 promotional stalls during this last year raised the general public's awareness about who we are and what we do. The Treasure Chest postcards, the bookmarks and the badges have all served well to promote our organisation.

A growing number of members have been able to benefit from specific help with I.T. and we plan to keep this offer high up on our list of priorities, so that members do not get left behind in the world of modern technology. This is an essential part of our Inclusion strategy.

New members have been supported with a warm welcome and help with the membership application process. The majority of new members come from personal recommendations but it has always been important to us to look out for those who do not have a friend in our midst, and have systems in place to ease them in.

More new Interest Groups have been formed during the year and some groups have had a change of leadership. These are important to keep the groups fresh and vibrant, and to spread the load. The Interest Groups are often referred to as the 'life blood' of a u3a. We continue to place a very high value on their existence and development as they put into action our Constitutional 'Object Clause' to promote learning for its own sake within social settings, thereby contributing to members' wellbeing.

For those who have needed some extra support during the year, they have benefitted from the dedicated service of our Welfare Support Member. I have heard nothing but high praise for this aspect of our u3a.

Our commitment to environmental concerns has continued and grown. The dedicated section of the website has plenty of useful and interesting

information and links and is regularly updated:

<https://u3acroydon.weebly.com/>

Our participation in the Croydon Climate Action Group's Trees4Croydon campaign has been a source of great pride. The opportunity to work with other groups within Croydon – schools, businesses, charities, individuals and clubs, has been very energising, and again effective in spreading awareness about us. The outcome of all the walking, running and cycling and the grants and pledges released will be available in the near future.

The Summer Activities programme gave opportunities to try something different and for members to meet other people who they would not normally come across in their regular groups.

Use of Zoom continues with some groups operating a dual system of on-line and face-to-face meetings. This has enabled members to participate whilst reducing their need to travel, but still maintaining some meetings in person. The flexible approach works very well, and it is one of the things we have kept hold of, post pandemic.

The Committee has spent time this year updating our Governance systems and documentation and working to fulfill the strategic plan we put together in October 2022 following the last AGM. I believe this approach is essential so that we have checks and balances, that we have goals and do not just limp from committee meeting to committee meeting with no overall

vision for the year and beyond. After this AGM the newly formed Committee will be focused on setting strategic goals for 2023 – 2024.

I am proud of the fact that during year a number of other u3as within the national movement have been in touch to seek advice. This has included conversations about Environmental and Climate related issues, Equality, Diversity and Inclusion and how to deliver Chair Yoga. I recently had a very useful conversation with Liz Thackray (National Chair) about Croydon's approach to E,D & I and how good practice could be fostered.

I should like to sum up that in my opinion we have had a very successful year. Much of this is down to the work of the volunteers – the Group Leaders, their assistants, members who work 'off-committee' and others who step up when there is a plea for help.

This supportive, innovative and caring backdrop is what makes Croydon u3a great.

Jenny Wilson (Chair) September 2023

**Croydon U3A**  
**8/1/2022**  
to  
**7/31/2023**  
**Balance Sheet**

	2022/23	notes	2021/22
<b>Current Assets</b>			
Debtors	£ 225.00	1	£ 142.00
Deposit at Virgin Money			£ 9,974.00
Metro Current Account	£ 7,486.67		£ 3,899.00
Metro Savings Account	£ 20,410.10		£ 7,431.00
<b>Total Current Assets</b>	<b>£ 28,121.77</b>		<b>£ 21,446.00</b>
<b>Current Liabilities</b>			
Prepaid Fees	£ 1,164.00		£ 954.00
Creditors	£ 1,166.90	2	£ 388.00
Accruals		3	£ 539.00
<b>Total Current Liabilities</b>	<b>£ 2,330.90</b>		<b>£ 1,881.00</b>
<b>Net Assets</b>	<b>£ 25,790.87</b>		<b>£ 19,565.00</b>
<b>Financed By</b>			
General Fund		4	
Balance From Previous Year	£ 19,565.00		£ 20,475.00
rounding adjustment	-£ 0.13		
Surplus (Deficit)	£ 6,226.00		-£ 910.00
<b>Balance at Year End</b>	<b>£ 25,790.87</b>		<b>£ 19,565.00</b>

**Income and Expenditure**

	2022/23	notes	2021/22
<b>INCOME</b>			
Member's subscriptions	£ 15,653.50		£ 14,639.00
Gift Aid Reclaims	£ 2,482.50		£ 2,381.50
Fundraising-raffle	£ 506.30		£ 326.49
Tree Fund			£ 780.04
Summer Workshop	-£ 332.80		£ 390.99
Donations			£ 23.00
Group Venue Hire	£ 11,685.98		£ 9,832.14
Refunds	£ 537.00		£ -
Bank Interest	£ 140.48		£ 13.92
Xmas party			£ -
Travel Team	£ 11,262.15		£ 4,855.73
Marketing			£ 17.00
Environment Course	£ -		
<b>TOTAL</b>	<b>£ 41,935.11</b>		<b>£ 33,259.81</b>
<b>EXPENDITURE</b>			
Hire of Rooms-U3a events and General meetings	£ 1,611.20		£ 1,399.48

General meetings. Speakers-refreshments	£	2,874.89	£	2,789.06
Group Resources Subsidy Claims	£	172.47	£	195.25
Equipment and resources	£	29.70	£	1,149.47
Insurance-licences-affiliations-third age matters	£	5,438.50	£	5,363.10
Magazine and Bulletin	£	2,698.80	£	4,292.82
Examiner fees	£	330.00	£	300.00
Group Leaders lunch	£	1,090.86	£	640.17
Postage-Stationery	£	501.94	£	589.06
Group Venue Hire	£	10,514.23	£	11,202.20
Summer workshops	£	134.60	£	578.68
Committee and volunteer expenses	£	458.09	£	544.25
Trees			£	780.00
Xmas party			£	220.00
Marketing	£	204.84	£	1,054.91
Travel Team	£	9,648.99	£	3,071.03
<b>TOTAL</b>	<b>£</b>	<b>35,709.11</b>	<b>£</b>	<b>34,169.48</b>
 <b>surplus (deficit)</b>	 <b>£</b>	 <b>6,226.00</b>	 <b>-£</b>	 <b>909.67</b>

## notes

	2022/23	2021/22
<b>1</b>		
<b>debtors</b>		
venue hire		£ 142.00
summer activities	£ 225.00	
	<b>£ 225.00</b>	<b>£ 142.00</b>
<b>2</b>		
<b>creditors</b>	<b>2022/23</b>	<b>2021/22</b>
summer activities fees paid	£ 776.90	£ 388.00
Environment Course	£ 390.00	
	<b>£ 1,166.90</b>	<b>£ 388.00</b>
<b>3</b>		
<b>accruals</b>	<b>2022/23</b>	<b>2021/22</b>
print bulletins		£ 539.20
	<b>£ -</b>	<b>£ 539.20</b>
<b>4</b>		
<b>funds at year end</b>	<b>2022/23</b>	<b>2021/22</b>
general fund	£ 17,930.35	£ 14,879.29
Environment Course	£ 390.00	
Travel Team Designated Fund	£ 5,972.83	£ 4,359.67
Venue Hire Designated Fund	£ 1,497.69	£ 325.91
	<b>£ 25,790.87</b>	<b>£ 19,564.87</b>

ire

	opening balance	prior year adjustment	2022/23 transactions	closing balance	
Deposit at Virgin Money	£ 9,974.06		-£ 9,974.06	£ -	reconciled
Metro Current Account	£ 3,899.06		£ 3,587.61	£ 7,486.67	reconciled
Metro Savings Account	£ 7,430.95		£ 12,979.15	£ 20,410.10	reconciled
	<b>£ 21,304.07</b>		<b>£ 6,592.70</b>	<b>£ 27,896.77</b>	
Virgin interest 22/23	£ 12.13				

	2022/23	2021/22	notes
Debtors	£ 225.00	£ 142.00	1
Deposit at Virgin Money	£ -	£ 9,974.06	
Metro Current Account	£ 7,486.67	£ 3,899.06	
Metro Savings Account	£ 20,410.10	£ 7,430.95	

**Total Current Assets**                    **£ 28,121.77   £ 21,446.07**

#### Current Liabilities

Prepaid Fees	£ 1,164.00	£ 954.00	
Creditors	£ 1,166.90	£ 388.00	2
Accruals		£ 539.20	3

**Total Current Liabilities**                    **£ 2,330.90   £ 1,881.20**

**Net Assets**                                    **£ 25,790.87   £ 19,564.87**

#### Financed By

General Fund			
Balance From Previous Year	£ 19,564.87	£ 20,474.58	
Surplus (Deficit)	£ 6,226.00	-£ 909.71	
<b>Balance at Year End</b>	<b>£ 25,790.87</b>	<b>£ 19,564.87</b>	

#### notes

2022/23      2021/22  
1

#### debtors

venue hire

summer activities venue hire	£ 225.00	£ 142.00	paid for next year's provision
	<b>£ 225.00</b>	<b>£ 142.00</b>	

2

#### creditors

Environment Course	£ 390.00		held for another U3A
summer activities fees paid	£ 776.90	£ 388.00	received for next year's provision
	<b>£ 1,166.90</b>	<b>£ 388.00</b>	

3

#### accruals

print bulletins		£ 539.20	paid in 2022/23 for 2021/22 provision
		<b>£ 539.20</b>	

2022/23

**INCOME**

	<b>21/22</b>		<b>23/24</b>	
Member's subscriptions	£ 15,863.50	£ 954.00	-£ 1,164.00	£ 15,653.50
Gift Aid Reclaims	£ 2,482.50			£ 2,482.50
Fundraising-raffle	£ 506.30			£ 506.30
Tree Fund				£ -
Memory Course				£ -
Summer Workshop	£ 56.10	£ 388.00	-£ 776.90	-£ 332.80
Donations				£ -
Group Venue Hire	£ 11,685.98			£ 11,685.98
Refunds	£ 537.00			£ 537.00
Bank Interest	£ 140.48			£ 140.48
Xmas party				£ -
Travel Team	£ 11,262.15			£ 11,262.15
Environment Course	£ 390.00		-£ 390.00	£ -
<b>TOTAL</b>	<b>£ 42,924.01</b>			<b>£ 41,935.11</b>

**EXPENDITURE**

Hire of Rooms-U3a events and General meetings	-£ 1,611.20			-£ 1,611.20
General meetings. Speakers-refreshments	-£ 2,874.89			-£ 2,874.89
Group Resources Subsidy Claims	-£ 172.47			-£ 172.47
Equipment and resources	-£ 29.70			-£ 29.70
Insurance-licences-affiliations-third age matters	-£ 5,438.50			-£ 5,438.50
Magazine and Bulletin	-£ 3,238.00	£ 539.20		-£ 2,698.80
Examiner fees	-£ 330.00			-£ 330.00
Group Leaders lunch	-£ 1,090.86			-£ 1,090.86
Postage-Stationery	-£ 501.94			-£ 501.94
Group Venue Hire	-£ 10,514.23			-£ 10,514.23
Summer workshops	-£ 217.60	-£ 142.00	£ 225.00	-£ 134.60
Committee and volunteer expenses	-£ 458.09			-£ 458.09
Marketing	-£ 204.84			-£ 204.84
Travel Team	-£ 9,648.99			-£ 9,648.99
<b>TOTAL</b>	<b>-£ 36,331.31</b>			<b>-£ 35,709.11</b>
				<b>£ 6,226.00</b>
bank rec	£ 6,592.70			£ 6,592.70



	opening balance	income
8/1/2022 SMITH P+S 1982	Inward Payment	£ 22.00
8/1/2022 STEWART P 2731	Inward Payment	£ 40.00
8/1/2022 WILSON J E 2321	Inward Payment	£ 22.00
8/1/2022 BARTHOLOMEW J 1844	Inward Payment	£ 54.00
8/1/2022 Bolingbroke Peter 2738	Inward Payment	£ 40.00
8/1/2022 SUSAN CONDON 2660	Inward Payment	£ 22.00
8/1/2022 L Hancock 2717	Inward Payment	£ 35.00
8/1/2022 KILSBY J 1244	Inward Payment	£ 22.00
8/1/2022 ANN HIBBERD RUTH HIBBERD 2020	Inward Payment	£ 22.00
8/1/2022 R Lewis 2069	Inward Payment	£ 22.00
8/1/2022 MARGARET SHAW 2716 M	Inward Payment	£ 22.00
8/1/2022 BUNCE GM 1695	Inward Payment	£ 40.00
8/1/2022 A Tanner TANNER/KING 2790/1	Inward Payment	£ 40.00
8/1/2022 COLE PJ+AP 1089-2760	Inward Payment	£ 40.00
8/1/2022 JOHN HILLS 1768	Inward Payment	£ 33.00
8/1/2022 J Thorne Janet Thorne	Inward Payment	£ 22.00
8/1/2022 HUSSELL J 2038	Inward Payment	£ 22.00
8/1/2022 S Biggs 2585	Inward Payment	£ 22.00
8/1/2022 J Kill 1242	Inward Payment	£ 22.00
8/1/2022 Jones Barry 2753	Inward Payment	£ 22.00
8/1/2022 Boyden Christine 2499	Inward Payment	£ 22.00
8/1/2022 T Stanford 2524	Inward Payment	£ 22.00
8/1/2022 STAGG A L 2787	Inward Payment	£ 22.00
8/1/2022 MR.C.M. MRS.C.J.J 2546	Inward Payment	£ 22.00
8/1/2022 CHRISTINE CHARLWOOD 2486	Inward Payment	£ 22.00
8/1/2022 MR GE BEARD 1608	Inward Payment	£ 28.00
8/1/2022 DAVID COURTNEY 1663/1664	Inward Payment	£ 40.00
8/1/2022 Burns Robert 1711	Inward Payment	£ 22.00
8/1/2022 Webb Cecily 1591	Inward Payment	£ 30.00
8/2/2022 EVERATT DI 1699	Inward Payment	£ 22.00
8/2/2022 NEELAM SINGH 2063	Inward Payment	£ 22.00
8/2/2022 DAINTREE J E R C 2564	Inward Payment	£ 22.00
8/2/2022 Hardie Heather 1792	Inward Payment	£ 22.00
8/2/2022 FARRELL B W 2579	Inward Payment	£ 40.00
8/2/2022 MS C A PIPER 1957	Inward Payment	£ 22.00
8/2/2022 DONATATONIO AC 2598	Inward Payment	£ 22.00
8/2/2022 HUNT A J 1212	Inward Payment	£ 22.00
8/2/2022 RAY MG GJ/SM GEORGIE RAY	Inward Payment	£ 22.00
8/2/2022 V Balingit 2421	Inward Payment	£ 33.00
8/2/2022 BELGRAVE NK 2551 BELGRAVE N	Inward Payment	£ 33.00
8/2/2022 ANSTEY GR + KA 2246	Inward Payment	£ 40.00
8/2/2022 MS M SIUDEK MARGARET SIUDEK	Inward Payment	£ 22.00
8/2/2022 H Florence 1155	Inward Payment	£ 22.00
8/2/2022 AKINLUYI C+E 1003	Inward Payment	£ 22.00
8/2/2022 P Green 1552	Inward Payment	£ 22.00
8/2/2022 MISS ROSEMARY E OT 1328	Inward Payment	£ 33.00
8/2/2022 BRENDA CRESSWELL REF-B Cresswell 1929	Inward Payment	£ 33.00

8/2/2022 MARY GODDEN 2653	Inward Payment	£	22.00
8/2/2022 A Carter 1072	Inward Payment	£	33.00
8/2/2022 ELLERY JF 2086	Inward Payment	£	22.00
8/2/2022 BARRETT M Margo Barrett 2747	Inward Payment	£	22.00
8/2/2022 Hinton Penelope 1570	Inward Payment	£	22.00
8/2/2022 WIGGINS RB HE 2218	Inward Payment	£	22.00
8/3/2022 Morfill Glenn 1834/5	Inward Payment	£	54.00
8/3/2022 MR R P STEPTOE 1417	Inward Payment	£	22.00
8/3/2022 J Cooney 2603	Inward Payment	£	22.00
8/3/2022 B Goodwin 1164	Inward Payment	£	40.00
8/3/2022 CROYDON U3A DAVID RYALL	TRANSFER	£	22.00
8/3/2022 MR AJ PEAKALL 2140	Inward Payment	£	40.00
8/3/2022 PATRICIA HEBDEN 2504	Inward Payment	£	22.00
8/3/2022 HARRIOTT J 2571	Inward Payment	£	22.00
8/3/2022 JUCHAU R A ROBERT JUCHAU	Inward Payment	£	22.00
8/3/2022 Susan Entwistle 2685	Inward Payment	£	22.00
8/3/2022 Crouch Karen 2773 -KAREN CROUCH	Inward Payment	£	22.00
8/3/2022 Zabek A Alexi Zabek	Inward Payment	£	22.00
8/3/2022 Zabek A U3A Croydon	Inward Payment	£	22.00
8/4/2022 WESTON DL 1472	Inward Payment	£	33.00
8/4/2022 TEW RJBA 2478	Inward Payment	£	40.00
8/4/2022 IOTA ANDERSON 2634	Inward Payment	£	22.00
8/4/2022 H Jones JONES H 2545	Inward Payment	£	22.00
8/4/2022 STREET AS 2777	Inward Payment	£	22.00
8/4/2022 S Burley 2741	Inward Payment	£	40.00
8/4/2022 Pamela Dennington 2582	Inward Payment	£	17.00
8/4/2022 S Bitten 1905	Inward Payment	£	22.00
8/4/2022 PARKER P 2417	Inward Payment	£	22.00
8/4/2022 SPENCERGRG J 1997	Inward Payment	£	22.00
8/4/2022 S Ogleby 2651	Inward Payment	£	22.00
8/4/2022 SLATER RJLA 2372	Inward Payment	£	40.00
8/4/2022 N Ganguli 2053 NAMITA GANGUL	Inward Payment	£	22.00
8/4/2022 COOK JE PBM 2645	Inward Payment	£	17.00
8/5/2022 NIHALANI G+C 2506	Inward Payment	£	40.00
8/5/2022 P Morgan 2766	Inward Payment	£	22.00
8/5/2022 CRANFIELD JE 1097	Inward Payment	£	22.00
8/5/2022 CAROL BROWNE 1055	Inward Payment	£	33.00
8/5/2022 FREEMAN RWC 1529	Inward Payment	£	40.00
8/5/2022 BACCINI S 1748 M/SHIP	Inward Payment	£	22.00
8/5/2022 N Whitley 1850 SUBSCRIPTION	Inward Payment	£	22.00
8/5/2022 BANCE K B 2436	Inward Payment	£	22.00
8/5/2022 Conway Christopher 2752	Inward Payment	£	22.00
8/5/2022 PETER DEAN PETER DEAN 2714	Inward Payment	£	17.00
8/5/2022 DERRICK ME 1121	Inward Payment	£	22.00
8/5/2022 FIONA NICOL 1314	Inward Payment	£	22.00
8/5/2022 PATRICIA HOLMES 2768 and 2796	Inward Payment	£	40.00
8/5/2022 A Fuller 2475	Inward Payment	£	40.00
8/5/2022 DEANE F B 2418	Inward Payment	£	22.00

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9/20/2022 Cheque Deposit	Counter deposit	£	22.00
9/20/2022 Cheque Deposit	Counter deposit	£	22.00
9/20/2022 Cheque Deposit	Counter deposit	£	17.00
9/20/2022 Cheque Deposit	Counter deposit	£	33.00
9/20/2022 Cheque Deposit	Counter deposit	£	22.00
9/20/2022 Cheque Deposit	Counter deposit	£	22.00
9/20/2022 Cheque Deposit	Counter deposit	£	22.00
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9/20/2022 Cheque Deposit	Counter deposit	£	33.00
9/20/2022 Cheque Deposit	Counter deposit	£	33.00
9/20/2022 Cheque Deposit	Counter deposit	£	33.00
9/20/2022 Cheque Deposit	Counter deposit	£	33.00
9/20/2022 Cheque Deposit	Counter deposit	£	33.00
9/20/2022 Cheque Deposit	Counter deposit	£	40.00
9/21/2022 HOOK KA 2724 2771	Inward Payment	£	40.00
9/22/2022 J Lee 2569 LEE	Inward Payment	£	22.00
9/23/2022 MISS H J WICKENS 2232HAZEL WICKENS	Inward Payment	£	22.00
9/23/2022 GIDDINGS J 2586	Inward Payment	£	14.00
9/26/2022 CROYDON U3A windsor	TRANSFER		
9/26/2022 AVERIL COUTINHO 2594	Inward Payment	£	928.20
9/27/2022 MRS S BANKS 2337	Inward Payment	£	22.00
9/28/2022 LEAKER G D GAY LEAKER	Inward Payment	£	22.00
9/30/2022 Credit Interest		£	2.63
10/10/2022 BARBARA DAVIS Barbara Davis	Inward Payment	£	22.00
10/12/2022 GREEN JD 1173 JOSIE GREEN	Inward Payment	£	22.00
10/21/2022 HILL M PLF MARK HILL	Inward Payment	£	22.00
10/21/2022 CAROL MILGATE Christmas Activity	Inward Payment	£	8.00
10/21/2022 CROYDON U3A null	TRANSFER	£	6,000.00
10/21/2022 Taylor George PIK TING WONG	Inward Payment	£	40.00
10/26/2022 CROYDON U3A Carol milgate	TRANSFER		
10/26/2022 CROYDON U3A hol2	TRANSFER		
10/26/2022 AVERIL COUTINHO 2594	Inward Payment	£	36.00
10/28/2022 A Collins 2649	Inward Payment	£	40.00
10/28/2022 ANTHONY LA 2502	Inward Payment	£	22.00
10/28/2022 MR A A AGARD 2312	Inward Payment	£	22.00
10/31/2022 Credit Interest		£	3.99
11/1/2022 ANN HIBBERD RUTH HIBBERD 2022	Inward Payment	£	11.00
11/2/2022 S Corrigan Jane Corrigan	Inward Payment	£	22.00
11/3/2022 CLIFFORD MM MARGARET CLIFFORD	Inward Payment	£	22.00
11/15/2022 Cheque Reversal			
11/15/2022 Cheque Reversal			
11/15/2022 I Moodie Ike Moodie	Inward Payment	£	17.00
11/15/2022 Cheque Deposit	Counter deposit	£	11.00
11/15/2022 Cheque Deposit	Counter deposit	£	17.00

11/15/2022 Cheque Deposit	Counter deposit	£	17.00
11/15/2022 Cheque Deposit	Counter deposit	£	22.00
11/15/2022 Cheque Deposit	Counter deposit	£	22.00
11/15/2022 Cheque Deposit	Counter deposit	£	22.00
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11/15/2022 Cheque Deposit	Counter deposit	£	33.00
11/15/2022 Cheque Deposit	Counter deposit	£	33.00
11/15/2022 Cheque Deposit	Counter deposit	£	33.00
11/15/2022 Cheque Deposit	Counter deposit	£	40.00
11/15/2022 Cheque Deposit	Counter deposit	£	40.00
11/15/2022 Cheque Deposit	Counter deposit	£	40.00
11/15/2022 Cheque Deposit	Counter deposit	£	40.00
11/15/2022 Cheque Deposit	Counter deposit	£	54.00
11/15/2022 Cheque Deposit	Counter deposit	£	54.00
11/15/2022 Cheque Deposit	Counter deposit	£	17.00
11/15/2022 Cheque Deposit	Counter deposit	£	22.00
11/15/2022 Cheque Deposit	Counter deposit	£	22.00
11/15/2022 Cheque Deposit	Counter deposit	£	22.00
11/15/2022 Cheque Deposit	Counter deposit	£	77.00
11/15/2022 Cheque Deposit	Counter deposit	£	33.00
11/15/2022 Cheque Deposit	Counter deposit	£	40.00
11/16/2022 Cheque Deposit	300333	£	33.00
11/16/2022 Cheque Deposit	3992	£	20.00
11/25/2022 Cheque Deposit	3992	£	22.00
11/25/2022 Cheque Reversal			
11/30/2022 Credit Interest		£	6.79
12/2/2022 Cheque Deposit	Counter deposit	£	22.00
12/9/2022 Cheque Deposit	Counter deposit	£	33.00
12/30/2022 Credit Interest		£	9.18
1/3/2023 MARY LOCK Liz Lock	Inward Payment	£	17.00
1/6/2023 ANNE COLLINGWOOD Anne Collingwood	Inward Payment	£	22.00

1/9/2023 R Newson RuthNewson	Inward Payment	£	22.00
1/13/2023 P Whitehead 2785	Inward Payment	£	22.00
1/16/2023 T Lacey Thomas Lacey	Inward Payment	£	22.00
1/18/2023 J TUCKER JANET TUCKER	Inward Payment	£	22.00
1/25/2023 Ann Doidge Ann Doidge	Inward Payment	£	22.00
1/26/2023 S RICHARDS SUSAN RICHARDS	Inward Payment	£	22.00
1/31/2023 Credit Interest		£	10.94
2/2/2023 Cheque Deposit	Counter deposit	£	40.00
2/2/2023 Cheque Deposit	Counter deposit	£	33.00
2/2/2023 Cheque Deposit	Counter deposit	£	28.00
2/2/2023 Cheque Deposit	Counter deposit	£	22.00
2/2/2023 Cheque Deposit	Counter deposit	£	22.00
2/2/2023 Cheque Deposit	Counter deposit	£	22.00
2/3/2023 ANN HIBBERD RUTH HIBBERD 2023	Inward Payment	£	190.00
2/8/2023 CROYDON U3A language	TRANSFER		
2/9/2023 Cheque Deposit	Counter deposit	£	22.00
2/9/2023 Cheque Deposit	Counter deposit	£	22.00
2/9/2023 Cheque Deposit	Counter deposit	£	22.00
2/9/2023 Cheque Deposit	Counter deposit	£	22.00
2/9/2023 Cheque Deposit	Counter deposit	£	22.00
2/9/2023 Cheque Deposit	Counter deposit	£	22.00
2/14/2023 SILVERMAN PAJ Patricia Silverman	Inward Payment	£	40.00
2/20/2023 Pyatt Geraldine GERALDINE PYATT	Inward Payment	£	22.00
2/24/2023 F Alnaimi Anne Alnaimi	Inward Payment	£	17.00
2/28/2023 Credit Interest		£	11.38
2/28/2023 AVERIL COUTINHO 2594	Inward Payment	£	36.00
3/1/2023 CROYDON U3A null	TRANSFER		
3/15/2023 Cheque Deposit	Counter deposit	£	22.00
3/15/2023 Cheque Deposit	Counter deposit	£	30.00
3/15/2023 Cheque Deposit	Counter deposit	£	22.00
3/15/2023 Cheque Deposit	Counter deposit	£	22.00
3/15/2023 Cheque Deposit	Counter deposit	£	33.00
3/31/2023 Credit Interest		£	14.45
3/31/2023 HARRIOTT J Belly Dancing	Inward Payment	£	48.00
4/3/2023 R Baksh New membership	Inward Payment	£	15.00
4/5/2023 CROYDON U3A belly dancing	TRANSFER		
4/6/2023 HARRIOTT J Return of funds	Inward Payment	£	48.00
4/6/2023 R Baksh Croydon u3a	Outward Faster Payment		
4/18/2023 OVERTON J JUNE OVERTON	Inward Payment	£	20.00
4/28/2023 Credit Interest		£	14.36
4/28/2023 CROYDON U3A null	TRANSFER		
4/28/2023 BASTER BA BASTER BA SA	Inward Payment	£	9.00
4/28/2023 Cash Deposit	Counter deposit	£	11.00
5/2/2023 Cheque Deposit	Counter deposit	£	40.00
5/2/2023 Cheque Deposit	Counter deposit	£	11.00
5/2/2023 Cheque Deposit	Counter deposit	£	22.00
5/2/2023 Cheque Deposit	Counter deposit	£	22.00
5/2/2023 Cheque Deposit	Counter deposit	£	22.00

5/3/2023 CROYDON U3A null	TRANSFER		
5/10/2023 CROYDON U3A null	TRANSFER		
5/10/2023 CAROL MILGATE Christmas Activity	Inward Payment	£	41.60
5/17/2023 CROYDON U3A null	TRANSFER		
5/19/2023 NEIL BRERETON Liz Brereton	Inward Payment	£	11.00
5/22/2023 CROYDON U3A null	TRANSFER		
5/31/2023 Credit Interest		£	13.01
5/31/2023 CROYDON U3A null	TRANSFER		
5/31/2023 DALLAS A M Angela Dallas 2740	Inward Payment	£	3.00
6/20/2023 Cheque Deposit	Counter deposit	£	11.00
6/20/2023 Cheque Deposit	Counter deposit	£	11.00
6/22/2023 CROYDON U3A null	TRANSFER		
6/22/2023 284390-HMRC CHARITIES-&--&-XN79992	BACS Payment Re	£	2,482.50
6/23/2023 WILSON J E PILLAY	Inward Payment	£	22.00
6/28/2023 Hoy Teresa TERESA HOY	Inward Payment	£	22.00
6/29/2023 I Shooter Lucille Shooter	Inward Payment	£	35.00
6/30/2023 Credit Interest		£	13.06
7/4/2023 LAL LILA Lila Lal	Inward Payment	£	22.00
7/7/2023 SUMATIBEN PATEL SUMATI PATEL	Inward Payment	£	22.00
7/14/2023 PAYNE RV/TPM ROSMARIE V PAYNE	Inward Payment	£	22.00
7/17/2023 CROYDON U3A null	TRANSFER		
7/17/2023 CROYDON U3A null	TRANSFER		
7/17/2023 CROYDON U3A null	TRANSFER		
7/17/2023 I Shooter Trips Lucille Shoo	Inward Payment	£	559.80
7/17/2023 DEANE F B 2418	Inward Payment	£	22.00
7/17/2023 JOY BRAY Joy Bray	Inward Payment	£	25.50
7/18/2023 INNOCENT GOMEZ Su Gomez	Inward Payment	£	22.00
7/19/2023 I Shooter TRIPS LUCILLE SHOO	Inward Payment	£	60.00
7/19/2023 Bussey Jenny JENNY BUSSEY	Inward Payment	£	22.00
7/24/2023 Cook P Patricia Cook	Inward Payment	£	22.00
7/24/2023 CROYDON U3A null	TRANSFER		
7/26/2023 ANNE BENN Anne Benn u3a	Inward Payment	£	22.00
7/28/2023 M Bing 2467	Inward Payment	£	17.00
7/28/2023 Bolingbroke Peter 2738	Inward Payment	£	40.00
7/28/2023 HUSSELL J 2038	Inward Payment	£	22.00
7/28/2023 CHAN M E CP 1541	Inward Payment	£	22.00
7/28/2023 DONATANT CA 2598	Inward Payment	£	22.00
7/28/2023 DRAPER G HM 1126	Inward Payment	£	55.00
7/28/2023 SAUNDERS C+J 2181+2182	Inward Payment	£	40.00
7/28/2023 BROMLEY K 2529	Inward Payment	£	22.00
7/28/2023 MR GE BEARD 1608	Inward Payment	£	22.00
7/28/2023 A Alnaimi ANNE ALNAIMI	Inward Payment	£	17.00
7/28/2023 N Ganguli 2053 NAMITA GANGUL	Inward Payment	£	22.00
7/28/2023 Hardie Heather 1792	Inward Payment	£	22.00
7/28/2023 MRS E SMITH 2764	Inward Payment	£	22.00
7/28/2023 C Marguet Croydon U3A 23-24	Inward Payment	£	17.00
7/28/2023 BARTHOLOMEW J 1844	Inward Payment	£	55.00
7/28/2023 MULLEN L MARY WILSON	Inward Payment	£	22.00

7/31/2023 Credit Interest	£	14.79
7/31/2023 BEARD KE 2910 BEARD	Inward Payment £	22.00
7/31/2023 CATHERINE HEATH 2860	Inward Payment £	22.00
7/31/2023 PYNDIAH S 2593	Inward Payment £	22.00
7/31/2023 Conway Christopher 2752	Inward Payment £	22.00
7/31/2023 L Offer 1322 3 OFFER	Inward Payment £	40.00
7/31/2023 GHAZOUANI M 2458	Inward Payment £	35.00
7/31/2023 Thynne G 1436	Inward Payment £	35.00
7/31/2023 B Goodwin 1164	Inward Payment £	40.00
7/31/2023 MANNING BC 2319	Inward Payment £	22.00
7/31/2023 Pyatt Geraldine GERALDINE PYATT	Inward Payment £	22.00
7/31/2023 CROYDON U3A null	TRANSFER	
7/31/2023 HARRIOTT J Belly Dancing	Inward Payment £	72.00
7/31/2023 MR AJ PEAKALL 2140	Inward Payment £	40.00
7/31/2023 R Newson 2888	Inward Payment £	22.00
7/31/2023 EASMON FH 1921	Inward Payment £	22.00
7/31/2023 STEWART P 2731	Inward Payment £	40.00
7/31/2023 Crouch Karen 2773 -KAREN CROUCH	Inward Payment £	22.00
7/31/2023 PETER DEAN PETER DEAN 2714	Inward Payment £	22.00
7/31/2023 MARY GODDEN 2653	Inward Payment £	22.00
7/31/2023 MARGARET GRIFFITHS 2816	Inward Payment £	22.00
7/31/2023 Webb Cecily 1591	Inward Payment £	30.00
		<hr/>
		<b>£ 26,674.25</b>

expenditure	£	7,430.95	Income	interest	transfer
	£	7,452.95	£	22.00	
	£	7,492.95	£	40.00	
	£	7,514.95	£	22.00	
	£	7,568.95	£	54.00	
	£	7,608.95	£	40.00	
	£	7,630.95	£	22.00	
	£	7,665.95	£	35.00	
	£	7,687.95	£	22.00	
	£	7,709.95	£	22.00	
	£	7,731.95	£	22.00	
	£	7,753.95	£	22.00	
	£	7,793.95	£	40.00	
	£	7,833.95	£	40.00	
	£	7,873.95	£	40.00	
	£	7,906.95	£	33.00	
	£	7,928.95	£	22.00	
	£	7,950.95	£	22.00	
	£	7,972.95	£	22.00	
	£	7,994.95	£	22.00	
	£	8,016.95	£	22.00	
	£	8,038.95	£	22.00	
	£	8,060.95	£	22.00	
	£	8,082.95	£	22.00	
	£	8,104.95	£	22.00	
	£	8,126.95	£	22.00	
	£	8,154.95	£	28.00	
	£	8,194.95	£	40.00	
	£	8,216.95	£	22.00	
	£	8,246.95	£	30.00	
	£	8,268.95	£	22.00	
	£	8,290.95	£	22.00	
	£	8,312.95	£	22.00	
	£	8,334.95	£	22.00	
	£	8,374.95	£	40.00	
	£	8,396.95	£	22.00	
	£	8,418.95	£	22.00	
	£	8,440.95	£	22.00	
	£	8,462.95	£	22.00	
	£	8,495.95	£	33.00	
	£	8,528.95	£	33.00	
	£	8,568.95	£	40.00	
	£	8,590.95	£	22.00	
	£	8,612.95	£	22.00	
	£	8,634.95	£	22.00	
	£	8,656.95	£	22.00	
	£	8,689.95	£	33.00	
	£	8,722.95	£	33.00	

£	8,744.95	£	22.00
£	8,777.95	£	33.00
£	8,799.95	£	22.00
£	8,821.95	£	22.00
£	8,843.95	£	22.00
£	8,865.95	£	22.00
£	8,919.95	£	54.00
£	8,941.95	£	22.00
£	8,963.95	£	22.00
£	9,003.95	£	40.00
£	9,025.95	£	22.00
£	9,065.95	£	40.00
£	9,087.95	£	22.00
£	9,109.95	£	22.00
£	9,131.95	£	22.00
£	9,153.95	£	22.00
£	9,175.95	£	22.00
£	9,197.95	£	22.00
£	9,219.95	£	22.00
£	9,252.95	£	33.00
£	9,292.95	£	40.00
£	9,314.95	£	22.00
£	9,336.95	£	22.00
£	9,358.95	£	22.00
£	9,398.95	£	40.00
£	9,415.95	£	17.00
£	9,437.95	£	22.00
£	9,459.95	£	22.00
£	9,481.95	£	22.00
£	9,503.95	£	22.00
£	9,543.95	£	40.00
£	9,565.95	£	22.00
£	9,582.95	£	17.00
£	9,622.95	£	40.00
£	9,644.95	£	22.00
£	9,666.95	£	22.00
£	9,699.95	£	33.00
£	9,739.95	£	40.00
£	9,761.95	£	22.00
£	9,783.95	£	22.00
£	9,805.95	£	22.00
£	9,827.95	£	22.00
£	9,844.95	£	17.00
£	9,866.95	£	22.00
£	9,888.95	£	22.00
£	9,928.95	£	40.00
£	9,968.95	£	40.00
£	9,990.95	£	22.00

£	10,023.95	£	33.00
£	10,045.95	£	22.00
£	10,067.95	£	22.00
£	10,089.95	£	22.00
£	10,111.95	£	22.00
£	10,133.95	£	22.00
£	10,173.95	£	40.00
£	10,195.95	£	22.00
£	10,235.95	£	40.00
£	10,275.95	£	40.00
£	10,297.95	£	22.00
£	10,319.95	£	22.00
£	10,341.95	£	22.00
£	10,381.95	£	40.00
£	10,398.95	£	17.00
£	10,415.95	£	17.00
£	10,432.95	£	17.00
£	10,454.95	£	22.00
£	10,476.95	£	22.00
£	10,498.95	£	22.00
£	10,520.95	£	22.00
£	10,542.95	£	22.00
£	10,564.95	£	22.00
£	10,586.95	£	22.00
£	10,608.95	£	22.00
£	10,630.95	£	22.00
£	10,663.95	£	33.00
£	10,696.95	£	33.00
£	10,736.95	£	40.00
£	10,758.95	£	22.00
£	10,780.95	£	22.00
£	10,813.95	£	33.00
£	10,853.95	£	40.00
£	10,875.95	£	22.00
£	10,908.95	£	33.00
£	10,930.95	£	22.00
£	10,947.95	£	17.00
£	10,969.95	£	22.00
£	10,979.95	£	10.00
£	11,007.95	£	28.00
£	11,029.95	£	22.00
£	11,051.95	£	22.00
£	11,073.95	£	22.00
£	11,095.95	£	22.00
£	11,117.95	£	22.00
£	11,139.95	£	22.00
£	11,161.95	£	22.00
£	11,183.95	£	22.00



£	11,205.95	£	22.00
£	11,227.95	£	22.00
£	11,249.95	£	22.00
£	11,271.95	£	22.00
£	11,293.95	£	22.00
£	11,315.95	£	22.00
£	11,337.95	£	22.00
£	11,359.95	£	22.00
£	11,381.95	£	22.00
£	11,403.95	£	22.00
£	11,425.95	£	22.00
£	11,447.95	£	22.00
£	11,469.95	£	22.00
£	11,491.95	£	22.00
£	11,513.95	£	22.00
£	11,535.95	£	22.00
£	11,557.95	£	22.00
£	11,579.95	£	22.00
£	11,601.95	£	22.00
£	11,623.95	£	22.00
£	11,645.95	£	22.00
£	11,667.95	£	22.00
£	11,689.95	£	22.00
£	11,711.95	£	22.00
£	11,733.95	£	22.00
£	11,755.95	£	22.00
£	11,777.95	£	22.00
£	11,799.95	£	22.00
£	11,821.95	£	22.00
£	11,843.95	£	22.00
£	11,865.95	£	22.00
£	11,887.95	£	22.00
£	11,909.95	£	22.00
£	11,931.95	£	22.00
£	11,953.95	£	22.00
£	11,975.95	£	22.00
£	11,997.95	£	22.00
£	12,019.95	£	22.00
£	12,041.95	£	22.00
£	12,063.95	£	22.00
£	12,085.95	£	22.00
£	12,107.95	£	22.00
£	12,129.95	£	22.00
£	12,151.95	£	22.00
£	12,173.95	£	22.00
£	12,195.95	£	22.00
£	12,217.95	£	22.00
£	12,239.95	£	22.00

£	12,261.95	£	22.00
£	12,283.95	£	22.00
£	12,305.95	£	22.00
£	12,327.95	£	22.00
£	12,349.95	£	22.00
£	12,371.95	£	22.00
£	12,393.95	£	22.00
£	12,415.95	£	22.00
£	12,437.95	£	22.00
£	12,459.95	£	22.00
£	12,481.95	£	22.00
£	12,503.95	£	22.00
£	12,525.95	£	22.00
£	12,547.95	£	22.00
£	12,569.95	£	22.00
£	12,591.95	£	22.00
£	12,613.95	£	22.00
£	12,635.95	£	22.00
£	12,657.95	£	22.00
£	12,690.95	£	33.00
£	12,723.95	£	33.00
£	12,756.95	£	33.00
£	12,789.95	£	33.00
£	12,822.95	£	33.00
£	12,855.95	£	33.00
£	12,888.95	£	33.00
£	12,921.95	£	33.00
£	12,954.95	£	33.00
£	12,987.95	£	33.00
£	13,020.95	£	33.00
£	13,053.95	£	33.00
£	13,086.95	£	33.00
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£	13,174.95	£	22.00
£	13,196.95	£	22.00
£	13,218.95	£	22.00
£	13,240.95	£	22.00
£	13,262.95	£	22.00
£	13,284.95	£	22.00
£	13,306.95	£	22.00
£	13,328.95	£	22.00
£	13,350.95	£	22.00
£	13,372.95	£	22.00
£	13,394.95	£	22.00
£	13,416.95	£	22.00
£	13,438.95	£	22.00

£	13,460.95	£	22.00
£	13,482.95	£	22.00
£	13,504.95	£	22.00
£	13,526.95	£	22.00
£	13,548.95	£	22.00
£	13,570.95	£	22.00
£	13,592.95	£	22.00
£	13,614.95	£	22.00
£	13,636.95	£	22.00
£	13,669.95	£	33.00
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£	13,735.95	£	33.00
£	13,768.95	£	33.00
£	13,801.95	£	33.00
£	13,834.95	£	33.00
£	13,867.95	£	33.00
£	13,900.95	£	33.00
£	13,933.95	£	33.00
£	13,966.95	£	33.00
£	13,999.95	£	33.00
£	14,032.95	£	33.00
£	14,065.95	£	33.00
£	14,098.95	£	33.00
£	14,131.95	£	33.00
£	14,164.95	£	33.00
£	14,197.95	£	33.00
£	14,230.95	£	33.00
£	14,263.95	£	33.00
£	14,296.95	£	33.00
£	14,329.95	£	33.00
£	14,362.95	£	33.00
£	14,395.95	£	33.00
£	14,428.95	£	33.00
£	14,461.95	£	33.00
£	14,494.95	£	33.00
£	14,527.95	£	33.00
£	14,560.95	£	33.00
£	14,593.95	£	33.00
£	14,626.95	£	33.00
£	14,659.95	£	33.00
£	14,692.95	£	33.00
£	14,725.95	£	33.00
£	14,758.95	£	33.00
£	14,791.95	£	33.00
£	14,824.95	£	33.00
£	14,857.95	£	33.00
£	14,890.95	£	33.00
£	14,923.95	£	33.00

£	14,956.95	£	33.00
£	14,989.95	£	33.00
£	15,022.95	£	33.00
£	15,055.95	£	33.00
£	15,088.95	£	33.00
£	15,121.95	£	33.00
£	15,154.95	£	33.00
£	15,187.95	£	33.00
£	15,220.95	£	33.00
£	15,253.95	£	33.00
£	15,286.95	£	33.00
£	15,319.95	£	33.00
£	15,352.95	£	33.00
£	15,385.95	£	33.00
£	15,418.95	£	33.00
£	15,451.95	£	33.00
£	15,484.95	£	33.00
£	15,517.95	£	33.00
£	15,550.95	£	33.00
£	15,583.95	£	33.00
£	15,616.95	£	33.00
£	15,670.95	£	54.00
£	15,724.95	£	54.00
£	15,778.95	£	54.00
£	15,832.95	£	54.00
£	15,886.95	£	54.00
£	15,940.95	£	54.00
£	15,957.95	£	17.00
£	15,974.95	£	17.00
£	15,991.95	£	17.00
£	16,008.95	£	17.00
£	16,025.95	£	17.00
£	16,065.95	£	40.00
£	16,105.95	£	40.00
£	16,145.95	£	40.00
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gift aid

total

reconcile

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		£	22.00	£	-
		£	22.00	£	-
		£	35.00	£	-
		£	13.06	£	-
		£	22.00	£	-
		£	22.00	£	-
		£	22.00	£	-
		-£	20.80	£	-
		-£	20.00	£	-
		-£	519.00	£	-
		£	559.80	£	-
		£	22.00	£	-
		£	25.50	£	-
		£	22.00	£	-
		£	60.00	£	-
		£	22.00	£	-
		£	22.00	£	-
		-£	60.00	£	-
		£	22.00	£	-
		£	17.00	£	-
		£	40.00	£	-
		£	22.00	£	-
		£	22.00	£	-
		£	22.00	£	-
		£	55.00	£	-
		£	40.00	£	-
		£	22.00	£	-
		£	22.00	£	-
		£	17.00	£	-
		£	22.00	£	-
		£	22.00	£	-
		£	22.00	£	-
		£	17.00	£	-
		£	55.00	£	-
		£	22.00	£	-

£	14.79	£	-
£	22.00	£	-
£	22.00	£	-
£	22.00	£	-
£	22.00	£	-
£	40.00	£	-
£	35.00	£	-
£	35.00	£	-
£	40.00	£	-
£	22.00	£	-
£	22.00	£	-
-£	72.00	£	-
£	72.00	£	-
£	40.00	£	-
£	22.00	£	-
£	22.00	£	-
£	40.00	£	-
£	22.00	£	-
£	22.00	£	-
£	22.00	£	-
£	22.00	£	-
£	22.00	£	-
£	30.00	£	-

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£ -

	opening balance	income	expenditure	£	3,899.06
8/2/2022 Maggie Chan cro Outward Faster Payment			£	25.25	£ 3,873.81
8/2/2022 BACCINI S Summ Inward Payment	£	4.00			£ 3,877.81
8/3/2022 Cherrill Print LT Outward Faster Payment			£	539.20	£ 3,338.61
8/3/2022 CROYDON U3A DTRANSFER			£	22.00	£ 3,316.61
8/3/2022 Paul Smith posta Outward Faster Payment			£	26.08	£ 3,290.53
8/3/2022 DAVID RYALL Cro Inward Payment	£	22.00			£ 3,312.53
8/3/2022 Croydon astronoi Outward Faster Payment			£	75.00	£ 3,237.53
8/4/2022 JENNY WILSON si Outward Faster Payment			£	21.49	£ 3,216.04
8/4/2022 JENNY WILSON r Outward Faster Payment			£	14.57	£ 3,201.47
8/4/2022 JENNY WILSON si Outward Faster Payment			£	46.60	£ 3,154.87
8/4/2022 St matthews2 Cr Outward Faster Payment			£	272.00	£ 2,882.87
8/4/2022 DAVID RYALL Cro Inward Payment	£	317.59			£ 3,200.46
8/4/2022 Cheque Issued 800216			£	22.00	£ 3,178.46
8/8/2022 THE THI AG TRUS Inward Payment	£	150.00			£ 3,328.46
8/8/2022 SALLY BITTEN Crc Outward Faster Payment			£	96.00	£ 3,232.46
8/8/2022 AQUA MEDITERRCROYDON CRO GBR			£	631.60	£ 2,600.86
8/9/2022 Magic Money Machine Deposit	£	38.00			£ 2,638.86
8/9/2022 Cash Deposit LINE DANCING	£	50.00			£ 2,688.86
8/9/2022 Magic Money Machine Deposit	£	27.10			£ 2,715.96
8/9/2022 Cash Deposit SUMMER	£	25.00			£ 2,740.96
8/10/2022 Cheque Deposit ART	£	64.00			£ 2,804.96
8/12/2022 Magic Money Machine Deposit	£	30.05			£ 2,835.01
8/12/2022 Cash Deposit RAFFLE	£	1.00			£ 2,836.01
8/12/2022 Cash Deposit RAFFLE	£	11.00			£ 2,847.01
8/12/2022 Paul Smith travel Outward Faster Payment			£	12.80	£ 2,834.21
8/12/2022 AVERILL COUTHII Outward Faster Payment			£	12.80	£ 2,821.41
8/16/2022 Cheque Deposit TT	£	40.00			£ 2,861.41
8/19/2022 BETHLEM MUSEL TRANSFER			£	80.00	£ 2,781.41
8/19/2022 CROYDON MASO Outward Faster Payment			£	239.47	£ 2,541.94
8/26/2022 E Beggan PAINTI Inward Payment	£	364.00			£ 2,905.94
8/26/2022 Paul Smith Comn Outward Faster Payment			£	10.00	£ 2,895.94
8/26/2022 Cash Deposit Counter deposit	£	10.00			£ 2,905.94
8/30/2022 CJBrowne Croydc Outward Faster Payment			£	120.00	£ 2,785.94
8/30/2022 Cheque Deposit WINDSOR	£	40.00			£ 2,825.94
8/30/2022 Cheque Deposit WINDSOR	£	40.00			£ 2,865.94
8/30/2022 Cheque Deposit WINDSOR	£	40.00			£ 2,905.94
8/30/2022 Cheque Deposit BELLY DANCING	£	72.00			£ 2,977.94
8/31/2022 D WILLIAMS Croy Outward Faster Payment			£	100.00	£ 2,877.94
9/1/2022 Emmanuel Churc Outward Faster Payment			£	510.00	£ 2,367.94
9/2/2022 AVERILL COUTHII Outward Faster Payment			£	928.20	£ 1,439.74
9/8/2022 J HARRIOTT coffe Outward Faster Payment			£	37.25	£ 1,402.49
9/12/2022 PETER CLOAD CR Outward Faster Payment			£	330.00	£ 1,072.49
9/14/2022 CROYDON U3A n TRANSFER	£	3,000.00			£ 4,072.49
9/14/2022 JENNY WILSON Outward Faster Payment			£	22.88	£ 4,049.61
9/16/2022 Paul Smith Comn Outward Faster Payment			£	16.32	£ 4,033.29
9/16/2022 Magic Money Machine Deposit	£	43.00			£ 4,076.29
9/16/2022 Cash Deposit Line Dancing	£	135.00			£ 4,211.29



9/16/2022 Cash Deposit	Raffle	£	42.00	£	4,253.29
9/16/2022 Cash Deposit	Writing for Pleasure	£	36.50	£	4,289.79
9/16/2022 Cheque Issued	800226	£	40.00	£	4,249.79
9/16/2022 Cheque Issued	800220	£	40.00	£	4,209.79
9/16/2022 Cheque Issued	800227	£	40.00	£	4,169.79
9/16/2022 Cheque Issued	800218	£	40.00	£	4,129.79
9/16/2022 Cheque Issued	800230	£	40.00	£	4,089.79
9/20/2022 CROYDON MASO	Outward Faster Payment	£	224.60	£	3,865.19
9/20/2022 CROYDON Virgin	Inward Payment	£	9,986.19	£	13,851.38
9/20/2022 Cash Deposit	DANCE	£	130.00	£	13,981.38
9/20/2022 Cash Deposit	MEAL	£	77.00	£	14,058.38
9/20/2022 Cheque Issued	800223	£	80.00	£	13,978.38
9/20/2022 Cheque Deposit	Line Dancing	£	100.00	£	14,078.38
9/21/2022 Cheque Issued	800224	£	80.00	£	13,998.38
9/21/2022 Cheque Issued	800229	£	40.00	£	13,958.38
9/21/2022 Cheque Deposit	DANCE	£	126.00	£	14,084.38
9/21/2022 Cheque Deposit	MEAL	£	308.00	£	14,392.38
9/22/2022 Cherrill Print LT	Outward Faster Payment	£	341.92	£	14,050.46
9/22/2022 Cheque Issued	800219	£	40.00	£	14,010.46
9/22/2022 Cheque Issued	800221	£	40.00	£	13,970.46
9/23/2022 GARNER CA BOB	Inward Payment	£	75.70	£	14,046.16
9/23/2022 Paul Smith Meal	Outward Faster Payment	£	100.00	£	13,946.16
9/23/2022 Cheque Issued	800225	£	40.00	£	13,906.16
9/23/2022 Cheque Issued	800217	£	40.00	£	13,866.16
9/23/2022 Cheque Issued	800234	£	40.00	£	13,826.16
9/23/2022 Cheque Issued	800252	£	40.00	£	13,786.16
9/26/2022 CROYDON U3A w	TRANSFER	£	928.20	£	14,714.36
9/26/2022 Cheque Issued	800248	£	40.00	£	14,674.36
9/27/2022 J HARRIOTT stam	Outward Faster Payment	£	5.44	£	14,668.92
9/27/2022 J HARRIOTT GRO	Outward Faster Payment	£	5.44	£	14,663.48
9/27/2022 BEEFEATER40011	COOMBE LODGE GBR	£	990.86	£	13,672.62
9/27/2022 Cheque Issued	800239	£	80.00	£	13,592.62
9/27/2022 Cheque Issued	800228	£	40.00	£	13,552.62
9/27/2022 Cheque Issued	800243	£	40.00	£	13,512.62
9/28/2022 SHIRLEY METH 2	Outward Faster Payment	£	1,558.33	£	11,954.29
9/28/2022 Cheque Issued	800233	£	40.00	£	11,914.29
9/28/2022 Cheque Issued	800231	£	40.00	£	11,874.29
9/28/2022 Cheque Issued	800235	£	40.00	£	11,834.29
9/29/2022 Derek Harwood C	Outward Faster Payment	£	113.11	£	11,721.18
9/29/2022 THE ORCHARD	CROYDON CR0 GBR	£	30.50	£	11,690.68
9/29/2022 Cheque Issued	800236	£	40.00	£	11,650.68
9/29/2022 Cheque Issued	800245	£	40.00	£	11,610.68
9/29/2022 Cheque Deposit	Counter deposit	£	54.00	£	11,664.68
9/29/2022 Cheque Deposit	Counter deposit	£	27.00	£	11,691.68
9/29/2022 Cheque Deposit	Counter deposit	£	23.00	£	11,714.68
9/29/2022 Cheque Deposit	Counter deposit	£	23.00	£	11,737.68
9/29/2022 Cheque Deposit	Counter deposit	£	50.00	£	11,787.68
9/29/2022 Cheque Deposit	Counter deposit	£	23.00	£	11,810.68

9/29/2022 Cheque Deposit	Counter deposit	£	27.00	£ 11,837.68
9/29/2022 Cheque Deposit	Counter deposit	£	54.00	£ 11,891.68
9/29/2022 Cheque Deposit	Counter deposit	£	27.00	£ 11,918.68
9/29/2022 Cheque Deposit	Counter deposit	£	27.00	£ 11,945.68
9/29/2022 Cheque Deposit	Counter deposit	£	27.00	£ 11,972.68
9/29/2022 Cheque Deposit	Counter deposit	£	27.00	£ 11,999.68
9/29/2022 Cheque Deposit	Counter deposit	£	23.00	£ 12,022.68
9/29/2022 Cheque Deposit	Counter deposit	£	27.00	£ 12,049.68
9/29/2022 Cheque Deposit	Counter deposit	£	27.00	£ 12,076.68
9/30/2022 JENNY WILSON	Outward Faster Payment	£	143.88	£ 11,932.80
9/30/2022 CJBrowne Croydc	Outward Faster Payment	£	120.00	£ 11,812.80
9/30/2022 Cheque Issued	800237	£	40.00	£ 11,772.80
9/30/2022 Cheque Issued	800247	£	40.00	£ 11,732.80
10/3/2022 Janet Thorne u3a	Outward Faster Payment	£	100.00	£ 11,632.80
10/3/2022 Cheque Issued	800246	£	40.00	£ 11,592.80
10/4/2022 Cheque Issued	800241	£	40.00	£ 11,552.80
10/5/2022 Cheque Issued	800238	£	40.00	£ 11,512.80
10/5/2022 Cheque Issued	800251	£	40.00	£ 11,472.80
10/6/2022 ANN HIBBERD Fril	Inward Payment	£	220.00	£ 11,692.80
10/7/2022 MJ Yule tai chi u3	Outward Faster Payment	£	120.00	£ 11,572.80
10/7/2022 St matthews2 inv	Outward Faster Payment	£	108.00	£ 11,464.80
10/7/2022 Cheque Issued	800244	£	40.00	£ 11,424.80
10/10/2022 M DERRICK Facel	Outward Faster Payment	£	20.00	£ 11,404.80
10/10/2022 St John's Guide H	Outward Faster Payment	£	60.00	£ 11,344.80
10/10/2022 Cheque Issued	800232	£	40.00	£ 11,304.80
10/11/2022 Cherrill Print LT	Outward Faster Payment	£	273.00	£ 11,031.80
10/12/2022 STAGG A L CHRIS	Inward Payment	£	8.00	£ 11,039.80
10/12/2022 Maggie Chan cro	Outward Faster Payment	£	10.88	£ 11,028.92
10/12/2022 Cheque Issued	800250	£	40.00	£ 10,988.92
10/14/2022 CROYDON MASO	Outward Faster Payment	£	314.20	£ 10,674.72
10/18/2022 Cheque Issued	800249	£	40.00	£ 10,634.72
10/19/2022 Cash Deposit	RAFFLE	£	60.00	£ 10,694.72
10/19/2022 Cash Deposit	DANCE	£	157.00	£ 10,851.72
10/19/2022 Cash Deposit	TAI CHI	£	108.00	£ 10,959.72
10/19/2022 Cash Deposit	LINE DANCING	£	77.00	£ 11,036.72
10/19/2022 J HARRIOTT GRO	Outward Faster Payment	£	41.97	£ 10,994.75
10/20/2022 C SMITH C SMITH	Outward Faster Payment	£	20.00	£ 10,974.75
10/20/2022 St matthews2 inv	Outward Faster Payment	£	36.00	£ 10,938.75
10/20/2022 St matthews2 inv	Outward Faster Payment	£	108.00	£ 10,830.75
10/20/2022 Cheque Deposit	DANCE	£	12.00	£ 10,842.75
10/20/2022 Cheque Deposit	DANCE	£	12.00	£ 10,854.75
10/20/2022 Cheque Deposit	DANCE	£	12.00	£ 10,866.75
10/20/2022 Cheque Deposit	DANCE	£	12.00	£ 10,878.75
10/20/2022 Cheque Deposit	DANCE	£	12.00	£ 10,890.75
10/20/2022 Cheque Deposit	DANCE	£	12.00	£ 10,902.75
10/20/2022 Cheque Deposit	DANCE	£	12.00	£ 10,914.75
10/20/2022 Cheque Deposit	DANCE	£	12.00	£ 10,926.75
10/20/2022 Cheque Deposit	DANCE	£	12.00	£ 10,938.75

10/20/2022 Cheque Deposit	DANCE	£	12.00	£ 10,950.75
10/20/2022 Cheque Deposit	DANCE	£	12.00	£ 10,962.75
10/20/2022 Cheque Deposit	DANCE	£	9.00	£ 10,971.75
10/20/2022 Cheque Deposit	DANCE	£	9.00	£ 10,980.75
10/20/2022 Cheque Deposit	DANCE	£	9.00	£ 10,989.75
10/20/2022 Cheque Deposit	DANCE	£	9.00	£ 10,998.75
10/20/2022 Cheque Deposit	TAI CHI	£	12.00	£ 11,010.75
10/20/2022 Cheque Deposit	YOGA	£	12.00	£ 11,022.75
10/20/2022 Cheque Deposit	MEAL	£	23.00	£ 11,045.75
10/20/2022 Cheque Deposit	MEAL	£	23.00	£ 11,068.75
10/20/2022 Cheque Deposit	MEAL	£	46.00	£ 11,114.75
10/21/2022 CROYDON U3A nTRANSFER			£ 6,000.00	£ 5,114.75
10/21/2022 THE HORSESHOE SURREY GBR GBR			£ 618.77	£ 4,495.98
10/24/2022 Cheque Issued	800240	£	40.00	£ 4,455.98
10/25/2022 St matthews2 invOutward Faster Payment		£	18.00	£ 4,437.98
10/25/2022 THE HORSESHOE SURREY GBR GBR		£	60.00	£ 4,497.98
10/26/2022 SANDRA HILL ChrInward Payment		£	8.00	£ 4,505.98
10/26/2022 St matthews2 invOutward Faster Payment		£	36.00	£ 4,469.98
10/26/2022 CROYDON U3A CTRANSFER		£	8.00	£ 4,477.98
10/26/2022 CROYDON U3A hTRANSFER		£	36.00	£ 4,513.98
10/26/2022 Cheque Issued	800253	£	40.00	£ 4,473.98
10/28/2022 BARBARA DAVIS Inward Payment		£	8.00	£ 4,481.98
10/28/2022 CJBrowne CroydcOutward Faster Payment		£	120.00	£ 4,361.98
10/28/2022 M Bing MBingFloInward Payment		£	8.00	£ 4,369.98
10/28/2022 WILSON J E CHAI Inward Payment		£	108.00	£ 4,477.98
10/28/2022 WILSON J E TAI CInward Payment		£	48.00	£ 4,525.98
10/31/2022 SMITH P+S DANCInward Payment		£	16.00	£ 4,541.98
11/8/2022 Cherrill Print LT Outward Faster Payment		£	346.20	£ 4,195.78
11/9/2022 Worldwide pr u3.Outward Faster Payment		£	80.00	£ 4,115.78
11/11/2022 Cash Deposit	RAFFLE	£	55.00	£ 4,170.78
11/11/2022 Cash Deposit	LINE DANCE	£	43.00	£ 4,213.78
11/11/2022 Cash Deposit	LINE DANCE	£	210.00	£ 4,423.78
11/11/2022 Cash Deposit	CAKE	£	8.00	£ 4,431.78
11/11/2022 Cash Deposit	WRITING	£	130.00	£ 4,561.78
11/11/2022 CROYDON MASOOutward Faster Payment		£	314.20	£ 4,247.58
11/14/2022 St John's Guide HOutward Faster Payment		£	30.00	£ 4,217.58
11/15/2022 Cheque Deposit	FLOWERS	£	8.00	£ 4,225.58
11/15/2022 Cheque Deposit	FLOWERS	£	8.00	£ 4,233.58
11/15/2022 Cheque Deposit	I N T DANCE	£	10.35	£ 4,243.93
11/15/2022 Cheque Deposit	I N T DANCE	£	10.30	£ 4,254.23
11/15/2022 Cheque Deposit	I N T DANCE	£	10.30	£ 4,264.53
11/15/2022 Cheque Deposit	I N T DANCE	£	10.30	£ 4,274.83
11/15/2022 Cheque Deposit	I N T DANCE	£	10.30	£ 4,285.13
11/15/2022 Cheque Deposit	I N T DANCE	£	10.30	£ 4,295.43
11/15/2022 Cheque Deposit	I N T DANCE	£	10.30	£ 4,305.73
11/15/2022 Cheque Deposit	I N T DANCE	£	10.30	£ 4,316.03
11/15/2022 Cheque Deposit	I N T DANCE	£	10.30	£ 4,326.33
11/15/2022 Cheque Deposit	I N T DANCE	£	10.30	£ 4,336.63

11/15/2022 Cheque Deposit	I N T DANCE	£	10.30		£	4,346.93
11/15/2022 Cheque Deposit	I N T DANCE	£	10.30		£	4,357.23
11/15/2022 Cheque Deposit	I N T DANCE	£	10.30		£	4,367.53
11/15/2022 Cheque Deposit	I N T DANCE	£	10.30		£	4,377.83
11/15/2022 Cheque Deposit	I N T DANCE	£	20.60		£	4,398.43
11/15/2022 Cheque Deposit	SINGING	£	119.00		£	4,517.43
11/15/2022 Cheque Deposit	SINGING	£	5.00		£	4,522.43
11/15/2022 Cheque Deposit	Counter deposit	£	6.00		£	4,528.43
11/18/2022 HARRIOTT J BBD	Inward Payment	£	45.00		£	4,573.43
11/24/2022 Cherrill Print LT	Outward Faster Payment			£	290.52	£ 4,282.91
11/25/2022 Tai chi simplicit	Outward Faster Payment			£	40.00	£ 4,242.91
11/25/2022 MR.J.H. MRS.S.S	Inward Payment	£	64.00			£ 4,306.91
11/25/2022 P.U.R.C Croydon	Outward Faster Payment			£	234.00	£ 4,072.91
11/29/2022 CJBrowne Croydc	Outward Faster Payment			£	120.00	£ 3,952.91
11/30/2022 St matthews2 inv	Outward Faster Payment			£	72.00	£ 3,880.91
11/30/2022 St matthews2 inv	Outward Faster Payment			£	36.00	£ 3,844.91
11/30/2022 St matthews2 inv	Outward Faster Payment			£	144.00	£ 3,700.91
11/30/2022 J Thorne 2nd pair	Inward Payment	£	320.00			£ 4,020.91
12/1/2022 Paul Smith refun	Outward Faster Payment			£	300.00	£ 3,720.91
12/1/2022 Cash Deposit	DANCE	£	116.00			£ 3,836.91
12/1/2022 Cash Deposit	Counter deposit	£	300.00			£ 4,136.91
12/1/2022 AVERIL COUTINH	Inward Payment	£	36.00			£ 4,172.91
12/2/2022 M Randell HL1 R	Inward Payment	£	72.00			£ 4,244.91
12/2/2022 Cheque Deposit	DANCE	£	8.00			£ 4,252.91
12/2/2022 Cheque Deposit	DANCE	£	8.00			£ 4,260.91
12/2/2022 Cheque Deposit	DANCE	£	8.00			£ 4,268.91
12/2/2022 Cheque Deposit	DANCE	£	8.00			£ 4,276.91
12/2/2022 Cheque Deposit	DANCE	£	8.00			£ 4,284.91
12/2/2022 Cheque Deposit	DANCE	£	8.00			£ 4,292.91
12/2/2022 Cheque Deposit	DANCE	£	8.00			£ 4,300.91
12/2/2022 Cheque Deposit	DANCE	£	8.00			£ 4,308.91
12/2/2022 Cheque Deposit	DANCE	£	8.00			£ 4,316.91
12/2/2022 Cheque Deposit	DANCE	£	8.00			£ 4,324.91
12/2/2022 Cheque Deposit	DANCE	£	8.00			£ 4,332.91
12/2/2022 Cheque Deposit	TAICHI	£	9.00			£ 4,341.91
12/2/2022 Cheque Deposit	XMAS	£	8.00			£ 4,349.91
12/9/2022 APPS DC+V 2A/C	Inward Payment	£	60.00			£ 4,409.91
12/9/2022 J HARRIOTT coffe	Outward Faster Payment			£	21.25	£ 4,388.66
12/9/2022 Cheque Deposit	WALES	£	78.00			£ 4,466.66
12/12/2022 DAVID RYALL Cro	Inward Payment	£	468.00			£ 4,934.66
12/12/2022 PONTE NUOVO CC	CROYDON GBR			£	197.12	£ 4,737.54
12/14/2022 JENNY WILSON	Outward Faster Payment			£	45.00	£ 4,692.54
12/14/2022 JENNY WILSON	Outward Faster Payment			£	34.80	£ 4,657.74
12/15/2022 Cheque Issued	800255			£	8.00	£ 4,649.74
12/16/2022 CROYDON MASO	Outward Faster Payment			£	303.00	£ 4,346.74
12/19/2022 Cheque Issued	800256			£	8.00	£ 4,338.74
12/20/2022 WILSON J E TAI C	Inward Payment	£	25.00			£ 4,363.74
12/20/2022 WILSON J E CHAI	Inward Payment	£	12.00			£ 4,375.74

12/28/2022 St matthews2 inv	Outward Faster Payment	£	108.00	£	4,267.74
12/28/2022 St matthews2 inv	Outward Faster Payment	£	36.00	£	4,231.74
12/28/2022 St matthews2 inv	Outward Faster Payment	£	54.00	£	4,177.74
12/30/2022 CJBrowne Croydc	Outward Faster Payment	£	120.00	£	4,057.74
12/30/2022 Magic Money Machine	Deposit	£	86.00	£	4,143.74
12/30/2022 Cash Deposit	LINE DANCE	£	180.00	£	4,323.74
12/30/2022 Cash Deposit	CAKE	£	40.00	£	4,363.74
12/30/2022 Cash Deposit	RAFFLE	£	30.00	£	4,393.74
12/30/2022 Cash Deposit	TAI CHI	£	48.00	£	4,441.74
12/30/2022 Cheque Issued	800242	£	40.00	£	4,401.74
1/3/2023 Cherrill Print LT	Outward Faster Payment	£	304.12	£	4,097.62
1/6/2023 LINDA GRIGSBY	Outward Faster Payment	£	110.52	£	3,987.10
1/6/2023 Paul Smith refun	Outward Faster Payment	£	93.00	£	3,894.10
1/6/2023 MR P S SMITH Pa	TRANSFER	£	93.00	£	3,987.10
1/11/2023 JENNY WILSON	Outward Faster Payment	£	9.00	£	3,978.10
1/11/2023 JENNY PARRY u3:	Outward Faster Payment	£	32.85	£	3,945.25
1/13/2023 E Beggan PAINTI	Inward Payment	£	255.24	£	4,200.49
1/13/2023 Paul Smith vouch	Outward Faster Payment	£	50.00	£	4,150.49
1/13/2023 CROYDON MASO	Outward Faster Payment	£	303.00	£	3,847.49
1/16/2023 E Beggan PAINTI	Inward Payment	£	9.00	£	3,856.49
1/16/2023 St matthews2 inv	Outward Faster Payment	£	36.00	£	3,820.49
1/16/2023 J HARRIOTT coffe	Outward Faster Payment	£	37.95	£	3,782.54
1/17/2023 Paul Smith meal	Outward Faster Payment	£	223.74	£	3,558.80
1/17/2023 St matthews2 inv	Outward Faster Payment	£	144.00	£	3,414.80
1/18/2023 Paul Smith folder	Outward Faster Payment	£	10.99	£	3,403.81
1/18/2023 Maggie Chan cro	Outward Faster Payment	£	16.90	£	3,386.91
1/18/2023 Magic Money Machine	Deposit	£	34.00	£	3,420.91
1/18/2023 Cash Deposit	line dance	£	95.00	£	3,515.91
1/18/2023 Cash Deposit	raffle	£	42.00	£	3,557.91
1/18/2023 Cash Deposit	dance	£	172.00	£	3,729.91
1/18/2023 SHIRLEY METH 2	Outward Faster Payment	£	1,516.30	£	2,213.61
1/19/2023 Cheque Deposit	dance	£	6.00	£	2,219.61
1/19/2023 Cheque Deposit	dance	£	6.00	£	2,225.61
1/19/2023 Cheque Deposit	dance	£	6.00	£	2,231.61
1/19/2023 Cheque Deposit	dance	£	6.00	£	2,237.61
1/19/2023 Cheque Deposit	dance	£	6.00	£	2,243.61
1/19/2023 Cheque Deposit	dance	£	6.00	£	2,249.61
1/19/2023 Cheque Deposit	dance	£	8.00	£	2,257.61
1/19/2023 Cheque Deposit	dance	£	8.00	£	2,265.61
1/19/2023 Cheque Deposit	dance	£	8.00	£	2,273.61
1/19/2023 Cheque Deposit	dance	£	25.00	£	2,298.61
1/19/2023 Cheque Deposit	dance	£	8.00	£	2,306.61
1/19/2023 Cheque Deposit	dance	£	8.00	£	2,314.61
1/19/2023 Cheque Deposit	dance	£	8.00	£	2,322.61
1/19/2023 Cheque Deposit	windsor	£	45.00	£	2,367.61
1/19/2023 Cheque Deposit	windsor	£	90.00	£	2,457.61
1/19/2023 Cheque Deposit	windsor	£	45.00	£	2,502.61
1/19/2023 Cheque Deposit	windsor	£	45.00	£	2,547.61

1/19/2023 Cheque Deposit	windsor	£	45.00	£	2,592.61
1/19/2023 Cheque Deposit	windsor	£	45.00	£	2,637.61
1/19/2023 Cheque Deposit	windsor	£	40.00	£	2,677.61
1/19/2023 Cheque Deposit	windsor	£	40.00	£	2,717.61
1/19/2023 Cheque Deposit	windsor	£	40.00	£	2,757.61
1/19/2023 Cheque Deposit	windsor	£	40.00	£	2,797.61
1/19/2023 Cheque Deposit	windsor	£	40.00	£	2,837.61
1/19/2023 Cheque Deposit	windsor	£	40.00	£	2,877.61
1/19/2023 Cheque Deposit	windsor	£	45.00	£	2,922.61
1/19/2023 Cheque Deposit	windsor	£	45.00	£	2,967.61
1/19/2023 Cheque Deposit	windsor	£	40.00	£	3,007.61
1/19/2023 Cheque Deposit	windsor	£	40.00	£	3,047.61
1/19/2023 Cheque Deposit	Counter deposit	£	31.85	£	3,079.46
1/19/2023 Cheque Deposit	Counter deposit	£	31.85	£	3,111.31
1/19/2023 Cheque Deposit	Counter deposit	£	31.85	£	3,143.16
1/19/2023 Cheque Deposit	Counter deposit	£	63.70	£	3,206.86
1/19/2023 Cheque Deposit	Counter deposit	£	31.85	£	3,238.71
1/19/2023 Cheque Deposit	Counter deposit	£	63.70	£	3,302.41
1/19/2023 Cheque Deposit	Counter deposit	£	31.85	£	3,334.26
1/19/2023 Cheque Deposit	Counter deposit	£	31.85	£	3,366.11
1/19/2023 Cheque Deposit	Counter deposit	£	31.85	£	3,397.96
1/19/2023 Cheque Deposit	Counter deposit	£	31.85	£	3,429.81
1/19/2023 Cheque Deposit	Counter deposit	£	31.85	£	3,461.66
1/19/2023 Cheque Deposit	Counter deposit	£	31.85	£	3,493.51
1/20/2023 St matthews2 inv	Outward Faster Payment	£	38.00	£	3,455.51
1/20/2023 St matthews2 inv	Outward Faster Payment	£	36.00	£	3,419.51
1/23/2023 Cheque Issued	800257	£	8.00	£	3,411.51
1/26/2023 Cheque Deposit	Counter deposit WINDSOR	£	45.00	£	3,456.51
1/26/2023 Cheque Deposit	Counter deposit WINDSOR	£	135.00	£	3,591.51
1/26/2023 Cheque Deposit	Counter deposit- LAL	£	16.00	£	3,607.51
1/26/2023 Cheque Deposit	Counter deposit- LAL	£	128.00	£	3,735.51
1/31/2023 St matthews2 inv	Outward Faster Payment	£	36.00	£	3,699.51
1/31/2023 AVERIL COUTINH	Inward Payment	£	36.00	£	3,735.51
1/31/2023 St matthews2 inv	Outward Faster Payment	£	72.00	£	3,663.51
1/31/2023 St matthews2 inv	Outward Faster Payment	£	108.00	£	3,555.51
1/31/2023 St matthews2 inv	Outward Faster Payment	£	36.00	£	3,519.51
1/31/2023 CJBrowne Croydc	Outward Faster Payment	£	120.00	£	3,399.51
2/3/2023 P.U.R.C u3a archi	Outward Faster Payment	£	19.80	£	3,379.71
2/3/2023 Cherrill Print LT	Outward Faster Payment	£	274.12	£	3,105.59
2/8/2023 Cash Deposit	blenheim	£	130.50	£	3,236.09
2/8/2023 Cash Deposit	line dancing	£	186.00	£	3,422.09
2/8/2023 Cash Deposit	RAFFLE	£	51.00	£	3,473.09
2/8/2023 CROYDON U3A la	TRANSFER	£	190.00	£	3,663.09
2/8/2023 Dr James Taylor	Outward Faster Payment	£	115.00	£	3,548.09
2/9/2023 CROYDON MASO	Outward Faster Payment	£	303.00	£	3,245.09
2/9/2023 Cheque Deposit	Norfolk	£	150.00	£	3,395.09
2/9/2023 Cheque Reversal		£	75.00	£	3,320.09
2/9/2023 Cheque Deposit	Norfolk	£	75.00	£	3,395.09

2/9/2023	Cheque Deposit	Norfolk	£	75.00		£	3,470.09	
2/9/2023	Cheque Deposit	Norfolk	£	75.00		£	3,545.09	
2/9/2023	Cheque Deposit	Norfolk	£	75.00		£	3,620.09	
2/9/2023	Cheque Deposit	Norfolk	£	75.00		£	3,695.09	
2/9/2023	Cheque Deposit	Norfolk	£	75.00		£	3,770.09	
2/9/2023	Cheque Deposit	Norfolk	£	75.00		£	3,845.09	
2/9/2023	Cheque Deposit	Norfolk	£	75.00		£	3,920.09	
2/9/2023	Cheque Deposit	Norfolk	£	75.00		£	3,995.09	
2/9/2023	Cheque Deposit	Norfolk	£	75.00		£	4,070.09	
2/9/2023	Cheque Deposit	Norfolk	£	75.00		£	4,145.09	
2/9/2023	Cheque Deposit	Norfolk	£	75.00		£	4,220.09	
2/9/2023	Cheque Deposit	Norfolk	£	75.00		£	4,295.09	
2/9/2023	Cheque Deposit	Dance	£	20.00		£	4,315.09	
2/9/2023	Cheque Deposit	Counter deposit	£	31.85		£	4,346.94	
2/9/2023	Cheque Deposit	Counter deposit	£	31.85		£	4,378.79	
2/9/2023	Cheque Deposit	Windsor	£	40.00		£	4,418.79	
2/9/2023	Cheque Deposit	Windsor	£	45.00		£	4,463.79	
2/9/2023	Cheque Deposit	Blenheim	£	43.50		£	4,507.29	
2/9/2023	Cheque Deposit	Blenheim	£	43.50		£	4,550.79	
2/9/2023	Cheque Deposit	Blenheim	£	43.50		£	4,594.29	
2/9/2023	Cheque Deposit	Blenheim	£	43.50		£	4,637.79	
2/9/2023	Cheque Deposit	Blenheim	£	43.50		£	4,681.29	
2/9/2023	Cheque Reversal				£	43.50	£	4,637.79
2/9/2023	Cheque Deposit	blenheim	£	43.50			£	4,681.29
2/16/2023	Paul Smith refun	Outward Faster Payment			£	78.92	£	4,602.37
2/16/2023	MR P S SMITH PaTRANSFER		£	0.92			£	4,603.29
2/16/2023	MR P S SMITH PaTRANSFER		£	78.00			£	4,681.29
2/17/2023	ANN HIBBERD FrInward Payment		£	7.00			£	4,688.29
2/20/2023	Cash Deposit	Counter deposit	£	222.60			£	4,910.89
2/20/2023	NORMAN COOPEInward Payment		£	19.80			£	4,930.69
2/20/2023	Cheque Issued	800258			£	1,500.00	£	3,430.69
2/21/2023	Cheque Deposit	DANCE	£	8.00			£	3,438.69
2/21/2023	Cheque Deposit	DANCE	£	8.00			£	3,446.69
2/21/2023	Cheque Deposit	DANCE	£	8.00			£	3,454.69
2/21/2023	Cheque Deposit	DANCE	£	8.00			£	3,462.69
2/21/2023	Cheque Deposit	BLENHEIM	£	43.50			£	3,506.19
2/21/2023	Cheque Deposit	BLENHEIM	£	43.00			£	3,549.19
2/21/2023	Cheque Deposit	MEAL	£	31.85			£	3,581.04
2/21/2023	Cheque Deposit	NORFOLK	£	519.00			£	4,100.04
2/21/2023	Cheque Deposit	NORFOLK	£	75.00			£	4,175.04
2/21/2023	Cheque Deposit	NORFOLK	£	150.00			£	4,325.04
2/21/2023	Cheque Deposit	NORFOLK	£	75.00			£	4,400.04
2/22/2023	CARISS SMITH u3Outward Faster Payment				£	200.00	£	4,200.04
2/24/2023	BUDGETT-MEAKIInward Payment		£	50.00			£	4,250.04
2/24/2023	CAROL WARD CAInward Payment		£	50.00			£	4,300.04
2/24/2023	Joiner Teresa CA Inward Payment		£	100.00			£	4,400.04
2/24/2023	E Brooks CAT BroInward Payment		£	50.00			£	4,450.04
2/24/2023	WILSON J E CAT Inward Payment		£	50.00			£	4,500.04

2/27/2023 AINSLEY J + B CA	Inward Payment	£	100.00		£	4,600.04
2/27/2023 MR T J MASON D	Inward Payment	£	50.00		£	4,650.04
2/28/2023 Walmsley Barbar	Inward Payment	£	50.00		£	4,700.04
2/28/2023 J HARRIOTT Stam	Outward Faster Payment			£	5.44	£ 4,694.60
2/28/2023 CJBrowne Croydc	Standing Order			£	120.00	£ 4,574.60
3/1/2023 J Thorne 2ND PA	Inward Payment	£	320.00			£ 4,894.60
3/1/2023 HUGHES R L CAT	Inward Payment	£	100.00			£ 4,994.60
3/1/2023 Cash Deposit	BLLENHEIM	£	89.00			£ 5,083.60
3/1/2023 St matthews2 inv	Outward Faster Payment			£	36.00	£ 5,047.60
3/1/2023 BOB FERGUSON (O	utward Faster Payment			£	144.00	£ 4,903.60
3/1/2023 CROYDON U3A n	TRANSFER	£	36.00			£ 4,939.60
3/2/2023 Cheque Issued	800259			£	150.00	£ 4,789.60
3/2/2023 Cheque Deposit	LUNCH	£	31.85			£ 4,821.45
3/2/2023 Cheque Deposit	LUNCH	£	63.70			£ 4,885.15
3/2/2023 Cheque Deposit	LUNCH	£	31.85			£ 4,917.00
3/2/2023 Cheque Deposit	NORFOLK	£	76.00			£ 4,993.00
3/2/2023 Cheque Deposit	NORFOLK	£	368.00			£ 5,361.00
3/2/2023 Cheque Deposit	BLLENHEIM	£	43.50			£ 5,404.50
3/2/2023 Cheque Deposit	INTDANTE	£	9.42			£ 5,413.92
3/2/2023 Cheque Deposit	INTDANTE	£	9.42			£ 5,423.34
3/2/2023 Cheque Deposit	INTDANTE	£	9.42			£ 5,432.76
3/2/2023 Cheque Deposit	INTDANTE	£	9.42			£ 5,442.18
3/2/2023 Cheque Deposit	INTDANTE	£	9.42			£ 5,451.60
3/2/2023 Cheque Deposit	INTDANTE	£	9.42			£ 5,461.02
3/2/2023 Cheque Deposit	INTDANTE	£	9.42			£ 5,470.44
3/2/2023 Cheque Deposit	INTDANTE	£	9.42			£ 5,479.86
3/2/2023 Cheque Deposit	INTDANTE	£	9.42			£ 5,489.28
3/2/2023 Cheque Deposit	INTDANTE	£	9.42			£ 5,498.70
3/2/2023 Cheque Deposit	INTDANTE	£	9.42			£ 5,508.12
3/2/2023 Cheque Deposit	INTDANTE	£	37.68			£ 5,545.80
3/2/2023 Cheque Deposit	WINDSOR	£	90.00			£ 5,635.80
3/2/2023 Cheque Deposit	WINDSOR	£	45.00			£ 5,680.80
3/3/2023 Paul Smith stamp	Outward Faster Payment			£	10.88	£ 5,669.92
3/9/2023 Cash Deposit	Counter deposit	£	10.00			£ 5,679.92
3/9/2023 Cash Deposit	L DANCE	£	10.00			£ 5,689.92
3/9/2023 Cash Deposit	Counter deposit	£	42.50			£ 5,732.42
3/9/2023 JENNY WILSON p	Outward Faster Payment			£	4.20	£ 5,728.22
3/9/2023 CROYDON MASO	Outward Faster Payment			£	11.20	£ 5,717.02
3/10/2023 Cheque Deposit	BLLENHEIM	£	34.50			£ 5,751.52
3/10/2023 Cheque Deposit	BLLENHEIM	£	43.50			£ 5,795.02
3/10/2023 Cheque Deposit	BLLENHEIM	£	43.50			£ 5,838.52
3/10/2023 Cheque Deposit	BLLENHEIM	£	43.50			£ 5,882.02
3/10/2023 Cheque Deposit	BLLENHEIM	£	43.50			£ 5,925.52
3/10/2023 Cheque Deposit	BLLENHEIM	£	43.50			£ 5,969.02
3/10/2023 Cheque Deposit	NORFOLK	£	150.00			£ 6,119.02
3/10/2023 Cheque Deposit	SINGING	£	18.00			£ 6,137.02
3/10/2023 Cheque Deposit	SINGING	£	238.00			£ 6,375.02
3/15/2023 MR.J.H. MRS.S.S	Inward Payment	£	84.00			£ 6,459.02



3/15/2023 J Thorne 2ND PA Inward Payment	£	64.00		£	6,523.02
3/15/2023 SALLY BITTEN CalOutward Faster Payment			£	10.00	£ 6,513.02
3/15/2023 Cheque Deposit MEAL	£	63.70		£	6,576.72
3/15/2023 Cheque Deposit BLENHEIM	£	87.00		£	6,663.72
3/15/2023 Cheque Deposit BLENHEIM	£	87.00		£	6,750.72
3/15/2023 Cheque Deposit BLENHEIM	£	43.50		£	6,794.22
3/15/2023 Cheque Deposit BLENHEIM	£	43.50		£	6,837.72
3/15/2023 Cheque Deposit WINDSOR	£	45.00		£	6,882.72
3/15/2023 Cheque Deposit WINDSOR	£	45.00		£	6,927.72
3/15/2023 Cheque Deposit WINDSOR	£	45.00		£	6,972.72
3/16/2023 HOOK KA WINDSInward Payment	£	45.00		£	7,017.72
3/16/2023 MORAN LTDJ CAInward Payment	£	50.00		£	7,067.72
3/17/2023 M DERRICK FacelOutward Faster Payment			£	14.00	£ 7,053.72
3/17/2023 Warren Susan C Inward Payment	£	50.00		£	7,103.72
3/17/2023 PONTE NUOVO CCROYDON GBR			£	564.28	£ 6,539.44
3/21/2023 MRS W A HUBBAInward Payment	£	50.00		£	6,589.44
3/21/2023 CROYDON MASOOutward Faster Payment			£	303.00	£ 6,286.44
3/21/2023 PEGGY GREEN coOutward Faster Payment			£	3.95	£ 6,282.49
3/24/2023 DAVID RYALL CroInward Payment	£	441.00		£	6,723.49
3/24/2023 TURNER AR A TuInward Payment	£	100.00		£	6,823.49
3/28/2023 CJBrowne CroydcStanding Order			£	120.00	£ 6,703.49
3/30/2023 THIRD AGE MATIOOutward Faster Payment			£	35.51	£ 6,667.98
3/31/2023 Cooper Gregory Inward Payment	£	50.00		£	6,717.98
3/31/2023 Palmer Janet CATInward Payment	£	100.00		£	6,817.98
3/31/2023 C J MARTIN AND Inward Payment	£	100.00		£	6,917.98
3/31/2023 WILSON J E WRI Inward Payment	£	130.00		£	7,047.98
3/31/2023 WILSON J E CHAI Inward Payment	£	140.00		£	7,187.98
3/31/2023 St matthews2 invOutward Faster Payment			£	189.00	£ 6,998.98
3/31/2023 St matthews2 invOutward Faster Payment			£	36.00	£ 6,962.98
3/31/2023 St matthews2 invOutward Faster Payment			£	54.00	£ 6,908.98
3/31/2023 St matthews2 invOutward Faster Payment			£	36.00	£ 6,872.98
3/31/2023 AVERIL COUTINHInward Payment	£	36.00		£	6,908.98
3/31/2023 CHIVERS COACHETRANSFER			£	575.00	£ 6,333.98
3/31/2023 Cash Deposit lunch	£	20.00		£	6,353.98
3/31/2023 Cash Deposit line dancing	£	77.50		£	6,431.48
4/3/2023 ANNE KENDALL CInward Payment	£	100.00		£	6,531.48
4/3/2023 Sillitto Hillary CA Inward Payment	£	50.00		£	6,581.48
4/3/2023 Cheque Deposit windsor	£	45.00		£	6,626.48
4/3/2023 Cheque Deposit windsor	£	45.00		£	6,671.48
4/3/2023 Cheque Deposit blenheim	£	43.50		£	6,714.98
4/3/2023 Cheque Deposit blenheim	£	43.50		£	6,758.48
4/3/2023 Cheque Deposit blenheim	£	43.50		£	6,801.98
4/3/2023 Cheque Deposit blenheim	£	43.50		£	6,845.48
4/3/2023 Cheque Deposit blenheim	£	43.50		£	6,888.98
4/3/2023 Cheque Deposit blenheim	£	43.50		£	6,932.48
4/3/2023 Cheque Deposit lunch	£	31.85		£	6,964.33
4/3/2023 Cheque Deposit lunch	£	31.85		£	6,996.18
4/5/2023 CROYDON U3A b TRANSFER	£	96.00		£	7,092.18

4/6/2023 Paul Smith statio	Outward	Faster Payment	£	15.37	£	7,076.81
4/6/2023 J HARRIOTT belly	Outward	Faster Payment	£	48.00	£	7,028.81
4/6/2023 Cherrill Print LT	Outward	Faster Payment	£	325.76	£	6,703.05
4/12/2023 JENNY WILSON	Outward	Faster Payment	£	5.00	£	6,698.05
4/12/2023 JENNY WILSON	Outward	Faster Payment	£	77.00	£	6,621.05
4/13/2023 CROYDON MASO	Outward	Faster Payment	£	303.00	£	6,318.05
4/13/2023 LR Scales Croydo	Outward	Faster Payment	£	75.00	£	6,243.05
4/14/2023 Magic Money Machine	Deposit		£	34.95	£	6,278.00
4/14/2023 Cash Deposit	LINE DANCE - DEPOSIT		£	255.00	£	6,533.00
4/14/2023 Cash Deposit	Counter deposit		£	161.00	£	6,694.00
4/14/2023 Cash Deposit	Counter deposit		£	40.00	£	6,734.00
4/14/2023 Cash Deposit	BLENHEIM		£	9.00	£	6,743.00
4/17/2023 ANN HIBBERD Fr	Inward	Payment	£	68.00	£	6,811.00
4/17/2023 E Beggan PAINTI	Inward	Payment	£	353.00	£	7,164.00
4/17/2023 Cheque Deposit	DANCE		£	8.00	£	7,172.00
4/17/2023 Cheque Deposit	DANCE		£	8.00	£	7,180.00
4/17/2023 Cheque Deposit	DANCE		£	8.00	£	7,188.00
4/17/2023 Cheque Deposit	DANCE		£	8.00	£	7,196.00
4/17/2023 Cheque Deposit	DANCE		£	8.00	£	7,204.00
4/17/2023 Cheque Deposit	DANCE		£	8.00	£	7,212.00
4/17/2023 Cheque Deposit	DANCE		£	8.00	£	7,220.00
4/17/2023 Cheque Deposit	DANCE		£	8.00	£	7,228.00
4/17/2023 Cheque Deposit	DANCE		£	8.00	£	7,236.00
4/17/2023 Cheque Deposit	DANCE		£	8.00	£	7,244.00
4/17/2023 Cheque Deposit	DANCE		£	8.00	£	7,252.00
4/17/2023 Cheque Deposit	BLENHEIM		£	43.50	£	7,295.50
4/17/2023 Cheque Deposit	BLENHEIM		£	43.50	£	7,339.00
4/17/2023 Cheque Deposit	Nnorthwick		£	75.00	£	7,414.00
4/17/2023 Cheque Deposit	Nnorthwick		£	519.00	£	7,933.00
4/17/2023 Cheque Deposit	Windsor		£	90.00	£	8,023.00
4/17/2023 Cheque Deposit	Wales		£	58.50	£	8,081.50
4/17/2023 Cheque Deposit	Looking at London		£	144.00	£	8,225.50
4/21/2023 J HARRIOTT refre	Outward	Faster Payment	£	36.30	£	8,189.20
4/21/2023 THIRD AGE MATI	Outward	Faster Payment	£	1,836.00	£	6,353.20
4/21/2023 Cheque Deposit	Counter deposit		£	45.00	£	6,398.20
4/24/2023 St matthews2 inv	Outward	Faster Payment	£	36.00	£	6,362.20
4/24/2023 St matthews2 inv	Outward	Faster Payment	£	144.00	£	6,218.20
4/24/2023 MS A M MACGA	Inward	Payment	£	50.00	£	6,268.20
4/27/2023 AVERIL COUTINH	Inward	Payment	£	36.00	£	6,304.20
4/28/2023 TURNER RF + M	Inward	Payment	£	8.00	£	6,312.20
4/28/2023 Brimble Roger B	Inward	Payment	£	36.00	£	6,348.20
4/28/2023 CJBrowne Croydc	Outward	Faster Payment	£	120.00	£	6,228.20
4/28/2023 CROYDON U3A n	TRANSFER		£	9.00	£	6,237.20
4/28/2023 DRAPER G HM Dr	Inward	Payment	£	18.00	£	6,255.20
4/28/2023 THIRD AGE MATI	Outward	Faster Payment	£	658.00	£	5,597.20
4/28/2023 DAVID APPS COM	Outward	Faster Payment	£	203.43	£	5,393.77
4/28/2023 WILSON J E TAI C	Inward	Payment	£	112.00	£	5,505.77
4/28/2023 St matthews2 inv	Outward	Faster Payment	£	36.00	£	5,469.77

4/28/2023 SHIRLEY METH 2 Outward Faster Payment		£ 1,577.35	£ 3,892.42
5/2/2023 Sillitto Hillary CA Inward Payment	£ 50.00		£ 3,942.42
5/2/2023 ATTEWELL P ATTInward Payment	£ 21.00		£ 3,963.42
5/2/2023 Cheque Issued 800260		£ 43.50	£ 3,919.92
5/3/2023 CROYDON U3A nTRANSFER	£ 3,000.00		£ 6,919.92
5/3/2023 Centre for alter Outward Faster Payment		£ 1,350.00	£ 5,569.92
5/3/2023 Cherrill Print LT Outward Faster Payment		£ 659.36	£ 4,910.56
5/4/2023 MCKENZIE AL MCInward Payment	£ 26.00		£ 4,936.56
5/5/2023 MRS E SMITH SMInward Payment	£ 16.00		£ 4,952.56
5/10/2023 JENNY WILSON Outward Faster Payment		£ 12.00	£ 4,940.56
5/10/2023 CROYDON U3A nTRANSFER	£ 41.60		£ 4,982.16
5/10/2023 L Regan Croydon Outward Faster Payment		£ 98.00	£ 4,884.16
5/10/2023 THIRD AGE TRUSOutward Faster Payment		£ 2,508.00	£ 2,376.16
5/11/2023 CROYDON MASOOutward Faster Payment		£ 303.00	£ 2,073.16
5/11/2023 WHITEHOUSE N Inward Payment	£ 38.80		£ 2,111.96
5/12/2023 Stephen Burstin Outward Faster Payment		£ 225.00	£ 1,886.96
5/12/2023 P.U.R.C Croydon Outward Faster Payment		£ 770.00	£ 1,116.96
5/12/2023 HARRIOTT J HarriInward Payment	£ 14.00		£ 1,130.96
5/12/2023 ANN HIBBERD FrInward Payment	£ 106.00		£ 1,236.96
5/16/2023 Cash Deposit SUMMER	£ 45.90		£ 1,282.86
5/16/2023 Cash Deposit WINCHESTER	£ 20.00		£ 1,302.86
5/16/2023 Cash Deposit RAFFLE	£ 40.00		£ 1,342.86
5/16/2023 Cash Deposit CRAFT	£ 20.00		£ 1,362.86
5/17/2023 CROYDON U3A nTRANSFER	£ 3,000.00		£ 4,362.86
5/17/2023 Cheque Deposit Counter deposit	£ 9.00		£ 4,371.86
5/17/2023 Cheque Deposit Counter deposit	£ 16.00		£ 4,387.86
5/17/2023 Cheque Deposit Counter deposit	£ 6.00		£ 4,393.86
5/17/2023 Cheque Deposit Counter deposit	£ 24.00		£ 4,417.86
5/17/2023 Cheque Deposit Counter deposit	£ 6.00		£ 4,423.86
5/17/2023 Cheque Deposit Counter deposit	£ 8.00		£ 4,431.86
5/17/2023 Cheque Deposit Counter deposit	£ 13.00		£ 4,444.86
5/17/2023 Cheque Deposit Counter deposit	£ 3.00		£ 4,447.86
5/17/2023 Cheque Deposit Counter deposit	£ 18.00		£ 4,465.86
5/17/2023 Cheque Deposit Counter deposit	£ 6.00		£ 4,471.86
5/17/2023 Cheque Deposit Counter deposit	£ 10.00		£ 4,481.86
5/17/2023 Cheque Deposit Counter deposit	£ 6.00		£ 4,487.86
5/17/2023 Cheque Deposit Counter deposit	£ 6.00		£ 4,493.86
5/17/2023 Cheque Deposit Counter deposit	£ 13.00		£ 4,506.86
5/17/2023 Cheque Deposit Counter deposit	£ 36.00		£ 4,542.86
5/17/2023 Cheque Deposit Counter deposit	£ 11.00		£ 4,553.86
5/17/2023 Cheque Deposit Counter deposit	£ 20.00		£ 4,573.86
5/17/2023 Cheque Deposit Counter deposit	£ 10.00		£ 4,583.86
5/17/2023 Cheque Deposit Counter deposit	£ 16.00		£ 4,599.86
5/17/2023 Cheque Deposit Counter deposit	£ 6.00		£ 4,605.86
5/17/2023 Cheque Deposit Counter deposit	£ 18.00		£ 4,623.86
5/17/2023 Cheque Deposit Counter deposit	£ 19.00		£ 4,642.86
5/17/2023 Cheque Deposit Counter deposit	£ 10.00		£ 4,652.86
5/17/2023 Cheque Deposit CRAFT	£ 15.00		£ 4,667.86

5/17/2023 Cheque Deposit CRAFT	£	15.00	£	4,682.86
5/17/2023 Cheque Deposit WINDSOR	£	45.00	£	4,727.86
5/17/2023 Cheque Deposit WINDSOR	£	90.00	£	4,817.86
5/17/2023 Cheque Deposit WINDSOR	£	45.00	£	4,862.86
5/18/2023 M Randell HL1 R Inward Payment	£	59.40	£	4,922.26
5/19/2023 APPS DC+V 2A/C Inward Payment	£	90.00	£	5,012.26
5/19/2023 St John's Guide HOutward Faster Payment		£	75.00	£ 4,937.26
5/19/2023 ELLERY JF ELLERYInward Payment	£	6.00	£	4,943.26
5/19/2023 RASTE M U UR. Inward Payment	£	23.00	£	4,966.26
5/19/2023 WALKER DA CAT Inward Payment	£	50.00	£	5,016.26
5/19/2023 VMS BLENHEIM FWOODSTOCK GBR GBR		£	792.00	£ 4,224.26
5/22/2023 MRS A M ABELL /Inward Payment	£	3.00	£	4,227.26
5/22/2023 AVERILL COUTHIIOutward Faster Payment		£	1,059.60	£ 3,167.66
5/22/2023 CROYDON U3A nTRANSFER	£	11.00	£	3,178.66
5/26/2023 St matthews2 invOutward Faster Payment		£	54.00	£ 3,124.66
5/26/2023 St matthews2 invOutward Faster Payment		£	15.00	£ 3,109.66
5/26/2023 St matthews2 invOutward Faster Payment		£	72.00	£ 3,037.66
5/30/2023 M DERRICK FacelOutward Faster Payment		£	10.00	£ 3,027.66
5/31/2023 CROYDON U3A nTRANSFER	£	3.00	£	3,030.66
5/31/2023 St matthews2 invOutward Faster Payment		£	54.00	£ 2,976.66
5/31/2023 St matthews2 invOutward Faster Payment		£	144.00	£ 2,832.66
6/1/2023 CJBrowne CroydcOutward Faster Payment		£	120.00	£ 2,712.66
6/2/2023 HOOK KA WINDSInward Payment	£	45.00	£	2,757.66
6/2/2023 MEAD R NetworkInward Payment	£	387.00	£	3,144.66
6/9/2023 N Maloney SchokInward Payment	£	13.00	£	3,157.66
6/12/2023 Paul Smith driverOutward Faster Payment		£	50.00	£ 3,107.66
6/14/2023 JENNY WILSON Outward Faster Payment		£	5.50	£ 3,102.16
6/14/2023 JENNY WILSON Outward Faster Payment		£	160.84	£ 2,941.32
6/14/2023 GEF Mead speakOutward Faster Payment		£	95.00	£ 2,846.32
6/14/2023 MS FRANCOISE GIInward Payment	£	50.00	£	2,896.32
6/15/2023 BANSTEAD COACOutward Faster Payment		£	595.00	£ 2,301.32
6/16/2023 Cash Deposit line dance	£	27.10	£	2,328.42
6/16/2023 Cash Deposit LINE DANCE	£	310.00	£	2,638.42
6/16/2023 Cash Deposit BOWLS	£	66.00	£	2,704.42
6/16/2023 Cash Deposit WINCHESTER	£	40.00	£	2,744.42
6/16/2023 Cash Deposit RAFFLE	£	34.25	£	2,778.67
6/16/2023 CROYDON MASOOutward Faster Payment		£	303.00	£ 2,475.67
6/19/2023 S Burley BURLEY Inward Payment	£	3.00	£	2,478.67
6/20/2023 St matthews2 invOutward Faster Payment		£	108.00	£ 2,370.67
6/20/2023 St matthews2 invOutward Faster Payment		£	36.00	£ 2,334.67
6/20/2023 MRS A M ABELL IInward Payment	£	8.00	£	2,342.67
6/20/2023 Cheque Deposit WINCHESTER	£	20.00	£	2,362.67
6/20/2023 Cheque Deposit WINCHESTER	£	20.00	£	2,382.67
6/20/2023 Cheque Deposit WINCHESTER	£	20.00	£	2,402.67
6/20/2023 Cheque Deposit WINCHESTER	£	20.00	£	2,422.67
6/20/2023 Cheque Deposit WINCHESTER	£	20.00	£	2,442.67
6/20/2023 Cheque Deposit WINCHESTER	£	20.00	£	2,462.67
6/20/2023 Cheque Deposit NORFOLK	£	75.00	£	2,537.67

6/20/2023 Cheque Deposit LUNCH	£	76.60	£	2,614.27
6/20/2023 Cheque Deposit LAL	£	300.00	£	2,914.27
6/20/2023 Cheque Deposit SUMMER	£	3.00	£	2,917.27
6/20/2023 Cheque Deposit SUMMER	£	36.00	£	2,953.27
6/20/2023 Cheque Deposit SUMMER	£	3.00	£	2,956.27
6/20/2023 Cheque Deposit SUMMER	£	8.00	£	2,964.27
6/20/2023 Cheque Deposit SUMMER	£	14.00	£	2,978.27
6/20/2023 Cheque Deposit SUMMER	£	21.00	£	2,999.27
6/20/2023 Cheque Deposit BLENHEIM	£	43.50	£	3,042.77
6/20/2023 Cheque Deposit WINDSOR	£	45.00	£	3,087.77
6/21/2023 MR.J.H. MRS.S.S Inward Payment	£	123.20	£	3,210.97
6/21/2023 MR.J.H. MRS.S.S Inward Payment	£	8.40	£	3,219.37
6/22/2023 HARRIOTT J BRHInward Payment	£	27.00	£	3,246.37
6/22/2023 Bethlem bowls C Outward Faster Payment		£	99.00	£ 3,147.37
6/22/2023 CROYDON U3A nTRANSFER	£	2,482.50	£	5,629.87
6/23/2023 WRIGHT S WrighInward Payment	£	13.00	£	5,642.87
6/26/2023 Paul Smith stampOutward Faster Payment		£	26.40	£ 5,616.47
6/30/2023 REEVE M A REEVInward Payment	£	8.00	£	5,624.47
6/30/2023 CJBrowne CroydcOutward Faster Payment		£	120.00	£ 5,504.47
6/30/2023 St matthews2 invOutward Faster Payment		£	180.00	£ 5,324.47
6/30/2023 St matthews2 invOutward Faster Payment		£	54.00	£ 5,270.47
6/30/2023 St matthews2 invOutward Faster Payment		£	36.00	£ 5,234.47
7/3/2023 T Cooney CooneyInward Payment	£	6.00	£	5,240.47
7/4/2023 TURNER AR A TuInward Payment	£	290.00	£	5,530.47
7/4/2023 M Randell HL1 R Inward Payment	£	59.40	£	5,589.87
7/5/2023 WILSON J E CHAI Inward Payment	£	120.00	£	5,709.87
7/5/2023 WILSON J E WRI Inward Payment	£	97.50	£	5,807.37
7/5/2023 JENNY WILSON Outward Faster Payment		£	12.80	£ 5,794.57
7/5/2023 JENNY WILSON Outward Faster Payment		£	10.00	£ 5,784.57
7/6/2023 PEGGY GREEN caOutward Faster Payment		£	4.60	£ 5,779.97
7/6/2023 J HARRIOTT TRAVOutward Faster Payment		£	33.75	£ 5,746.22
7/7/2023 DAVID RYALL CroInward Payment	£	477.00	£	6,223.22
7/10/2023 MR P J BOLINGBFinward Payment	£	6.00	£	6,229.22
7/11/2023 Cheque Deposit I DANCE	£	9.70	£	6,238.92
7/11/2023 Cheque Deposit I DANCE	£	9.70	£	6,248.62
7/11/2023 Cheque Deposit I DANCE	£	9.70	£	6,258.32
7/11/2023 Cheque Deposit I DANCE	£	9.70	£	6,268.02
7/11/2023 Cheque Deposit I DANCE	£	9.70	£	6,277.72
7/11/2023 Cheque Deposit I DANCE	£	9.70	£	6,287.42
7/11/2023 Cheque Deposit I DANCE	£	9.70	£	6,297.12
7/11/2023 Cheque Deposit I DANCE	£	9.70	£	6,306.82
7/11/2023 Cheque Deposit I DANCE	£	9.70	£	6,316.52
7/11/2023 Cheque Deposit I DANCE	£	9.70	£	6,326.22
7/11/2023 Cheque Deposit I DANCE	£	20.75	£	6,346.97
7/11/2023 Cheque Deposit SA	£	9.00	£	6,355.97
7/11/2023 Cheque Deposit LAL	£	72.00	£	6,427.97
7/14/2023 V Varcoe Varcoe,Inward Payment	£	8.00	£	6,435.97
7/14/2023 Whitstable CastleOutward Faster Payment		£	100.00	£ 6,335.97

7/14/2023 Cherrill Print LT	Outward Faster Payment	£	423.00	£	5,912.97
7/14/2023 CROYDON MASO	Outward Faster Payment	£	303.00	£	5,609.97
7/17/2023 Howard slater Cr	Outward Faster Payment	£	100.00	£	5,509.97
7/17/2023 CROYDON U3A n	TRANSFER	£	20.80	£	5,530.77
7/17/2023 CROYDON U3A n	TRANSFER	£	20.00	£	5,550.77
7/17/2023 CROYDON U3A n	TRANSFER	£	519.00	£	6,069.77
7/17/2023 Cash Deposit	SA	£	25.00	£	6,094.77
7/17/2023 Cash Deposit	Counter deposit	£	41.00	£	6,135.77
7/17/2023 Cash Deposit	LINE DANCING	£	82.00	£	6,217.77
7/17/2023 Magic Money Machine	Deposit	£	39.00	£	6,256.77
7/17/2023 Cash Deposit	raffle	£	7.00	£	6,263.77
7/18/2023 Cheque Reversal		£	20.80	£	6,242.97
7/18/2023 Cheque Deposit	LUNCH	£	41.60	£	6,284.57
7/18/2023 Cheque Deposit	SA	£	6.00	£	6,290.57
7/18/2023 Cheque Deposit	SA	£	3.00	£	6,293.57
7/18/2023 Cheque Deposit	SA	£	3.00	£	6,296.57
7/18/2023 Cheque Deposit	SA	£	3.00	£	6,299.57
7/18/2023 Cheque Deposit	SA	£	6.00	£	6,305.57
7/18/2023 Cheque Deposit	SA	£	12.00	£	6,317.57
7/18/2023 Cheque Deposit	SA	£	6.00	£	6,323.57
7/18/2023 Cheque Deposit	SA	£	3.00	£	6,326.57
7/18/2023 Cheque Deposit	WINCHESTER	£	20.00	£	6,346.57
7/18/2023 Cheque Deposit	WINCHESTER	£	20.00	£	6,366.57
7/18/2023 Cheque Deposit	WINCHESTER	£	40.00	£	6,406.57
7/18/2023 Cheque Deposit	WINCHESTER	£	40.00	£	6,446.57
7/18/2023 Cheque Deposit	NORTHFOLK	£	150.00	£	6,596.57
7/18/2023 Cheque Deposit	NORTHFOLK	£	443.00	£	7,039.57
7/18/2023 Cheque Deposit	NOTHFOLK	£	75.00	£	7,114.57
7/18/2023 Cheque Deposit	SINGING FOR PLESURE	£	224.00	£	7,338.57
7/18/2023 Cheque Deposit	LUNCH	£	27.90	£	7,366.47
7/18/2023 Cheque Deposit	LUNCH	£	20.80	£	7,387.27
7/18/2023 Cheque Deposit	LUNCH	£	20.80	£	7,408.07
7/18/2023 Cheque Deposit	LUNCH	£	20.80	£	7,428.87
7/18/2023 Cheque Deposit	LUNCH	£	20.80	£	7,449.67
7/24/2023 CROYDON U3A n	TRANSFER	£	60.00	£	7,509.67
7/31/2023 ANN HIBBERD Fr	Inward Payment	£	22.00	£	7,531.67
7/31/2023 CROYDON U3A n	TRANSFER	£	72.00	£	7,603.67
7/31/2023 HARRIOTT J Sue	Inward Payment	£	3.00	£	7,606.67
7/31/2023 CJBrowne Croydc	Outward Faster Payment	£	120.00	£	7,486.67

**£ 49,171.64   £ 45,584.03**

**£ 3,587.61**

date	details	amount	category
3.8.22	CHERRIL PRINT	-£ 539.20	1 CREDITORS
14.9.22	TRANSFER FROM MEMBERS	£ 3,000.00	3 TRANSFERS FI
3.5.23	TRANSFER FROM MEMBERS	£ 3,000.00	3 TRANSFERS FI

17.5.23	TRANSFER FROM MEMBERS	£ 3,000.00	3 TRANSFERS FI
22.6.23	GIFT AID	£ 2,482.50	6 GIFT AID RECI
14.8.22	RAFFLE	£ 42.05	7 FUNDRAISING
16.9.22	RAFFLE	£ 42.00	7 FUNDRAISING
18.10.22	OCT RAFFLE	£ 60.00	7 FUNDRAISING
12.11.22	NOV RAFFLE	£ 55.00	7 FUNDRAISING
31.12.22	DEC RAFFLE	£ 44.00	7 FUNDRAISING
18.1.23	JAN RAFFLE	£ 42.00	7 FUNDRAISING
7.2.23	FEB RAFFLE	£ 51.00	7 FUNDRAISING
9.3.23	MARCH RAFFLE	£ 10.00	7 FUNDRAISING
14.4.23	APRIL RAFFLE	£ 40.00	7 FUNDRAISING
16.5.23	MAY RAFFLE	£ 40.00	7 FUNDRAISING
17.6.23	JUNE RAFFLE	£ 34.25	7 FUNDRAISING
17.7.23	JULY RAFFLE	£ 46.00	7 FUNDRAISING
2.8.22	SUMMER ACTIVITIES	£ 4.00	10 SUMMER WO
9.8.22	SUMMER ACTIVITIES	£ 52.10	10 SUMMER WO
4.8.22	TABLE TENNIS VENUE HIRE	£ 317.59	12 GROUP VENU
9.8.22	ART APPRECIATION VENUE HIRE	£ 64.00	12 GROUP VENU
9.8.22	LINE DANCING VENUE HIRE	£ 88.00	12 GROUP VENU
19.8.22	BELLY DANCING VENUE HIRE	£ 72.00	12 GROUP VENU
29.8.22	PAINTING/DRAWING VENUE HIRE	£ 364.00	12 GROUP VENU
16.9.22	WRITING GROUP VENUE HIRE	£ 36.50	12 GROUP VENU
16.9.22	LINE DANCE VENUE HIRE	£ 278.00	12 GROUP VENU
21.9.22	DANCE EXERCISE VENUE PAYMENT	£ 256.00	12 GROUP VENU
23.9.22	WRITING GROUP VENUE HIRE	£ 75.70	12 GROUP VENU
6.10.22	FRENCH SPANISH VENUE HIRE	£ 220.00	12 GROUP VENU
12.10.22	M STAGG XMAS DEC	£ 8.00	12 GROUP VENU
18.10.22	TAI CHI VENUE HIRE	£ 12.00	12 GROUP VENU
18.10.22	LINE DANCE VENUE HIRE	£ 77.00	12 GROUP VENU
18.10.22	TAI CHI VENUE HIRE	£ 120.00	12 GROUP VENU
18.10.22	DANCE EXERCISE VENUE HIRE	£ 325.00	12 GROUP VENU
26.10.22	HOL 2 VENUE PAYMENT	£ 36.00	12 GROUP VENU
26.10.22	CAROL MILGATE XMAS CAKE FEE	£ 8.00	12 GROUP VENU
26.10.22	SANDRA HILL XMAS CAKE FEE	£ 8.00	12 GROUP VENU
29.10.22	TAI CHI VENUE PAYMENT	£ 48.00	12 GROUP VENU
29.10.22	CHAIR YOGA VENUE PAYMENT	£ 108.00	12 GROUP VENU
30.10.22	M BING XMAS CAKE PAYMENT	£ 8.00	12 GROUP VENU
30.10.22	XMAS FLOWERS PAYMENT	£ 8.00	12 GROUP VENU
31.10.22	DANCE EXERCISE VENUE PAYMENT P SMIT	£ 16.00	12 GROUP VENU
12.11.22	DANCE EXERCISE VENUE HIRE	£ 6.00	12 GROUP VENU
12.11.22	SINGING FOR PLEASURE VENUE HIRE	£ 124.00	12 GROUP VENU
12.11.22	INTERNATIONAL DANCE VENUE HIRE	£ 164.85	12 GROUP VENU
12.11.22	WRITING GROUP VENUE HIRE	£ 130.00	12 GROUP VENU
12.11.22	XMAS DEC FEE	£ 8.00	12 GROUP VENU
12.11.22	XMAS FLOWERS	£ 16.00	12 GROUP VENU
12.11.22	LINE DANCING ENUE HIRE	£ 253.00	12 GROUP VENU
21.11.22	BELLY DANCING VENUE HIRE	£ 45.00	12 GROUP VENU
25.11.22	HOL4 VENUE HIRE	£ 64.00	12 GROUP VENU

30.11.22	PAINTING VENUE HIRE	£	320.00	12 GROUP VENU
1.12.22	TAI CHI	£	9.00	12 GROUP VENU
1.12.22	XMAS CAKES	£	8.00	12 GROUP VENU
1.12.22	DANCE EXERCISE	£	204.00	12 GROUP VENU
1.12.22	HOL2 VENUE HIRE	£	36.00	12 GROUP VENU
4.12.22	HOL1 VENUE HIRE	£	72.00	12 GROUP VENU
8.12.22	WALES VENUE HIRE	£	78.00	12 GROUP VENU
11.12.22	SAGR VENUE PAYMENT	£	60.00	12 GROUP VENU
12.12.22	TABLE TENNIS VENUE PAYMENT	£	468.00	12 GROUP VENU
20.12.22	TAI CHI VENUE PAYMENT	£	25.00	12 GROUP VENU
20.12.22	CHAIR YOGA VENUE PAYMENT	£	12.00	12 GROUP VENU
31.12.22	TAI CHI VENUE HIRE	£	48.00	12 GROUP VENU
31.12.22	CAKE DECORATIONS	£	40.00	12 GROUP VENU
31.12.22	LINE DANCE VENUE HIRE	£	252.00	12 GROUP VENU
15.1.23	PAINTING/DRAWING 1 VENUE HIRE	£	255.24	12 GROUP VENU
16.1.23	PAINTING/DRAWING1 VENUE HIRE	£	9.00	12 GROUP VENU
18.1.23	DANCE EXERCISE VENUE PAYMENT	£	281.00	12 GROUP VENU
18.1.23	LINE DANCE VENUE HIRE	£	129.00	12 GROUP VENU
25.1.23	LAL VENUE PAYMENT	£	144.00	12 GROUP VENU
31.1.23	HOL2 VENUE HIRE	£	36.00	12 GROUP VENU
7.2.23	FRENCH/SPANISH VENUE HIRE	£	190.00	12 GROUP VENU
7.2.23	LINE DANCING VENUE PAYMENT	£	186.00	12 GROUP VENU
7.2.23	DANCE EXERCISE VENUE PAYMENT	£	20.00	12 GROUP VENU
20.2.23	FRENCH/SPANISH VENUE HIRE	£	7.00	12 GROUP VENU
20.2.23	ARCHITECTURE GROUP PAYMENT	£	19.80	12 GROUP VENU
20.3.23	DANCE EXERCISE VENUE PAYMENT	£	254.60	12 GROUP VENU
28.2.23	HOL2 VENUE HIRE	£	36.00	12 GROUP VENU
2.3.23	PAINTING/DRAWING 2 VENUE PAYMENT	£	320.00	12 GROUP VENU
9.3.23	SINGING FOR PLEASURE VENUE HIRE	£	256.00	12 GROUP VENU
9.3.23	LINE DANCE	£	10.00	12 GROUP VENU
14.3.23	PAINTING/DRAWING 2 VENUE PAYMENT	£	64.00	12 GROUP VENU
17.3.23	HOL4 VENUE HIRE	£	84.00	12 GROUP VENU
26.3.21	TABLE TENNIS VENUE HIRE	£	441.00	12 GROUP VENU
31.3.23	LINE DANCE VENUE PAYMENT	£	77.50	12 GROUP VENU
31.3.23	HOL2 VENUE HIRE	£	36.00	12 GROUP VENU
31.3.23	HOL2 VENUE HIRE	-£	36.00	12 GROUP VENU
3.4.23	BELLY DANCING VENUE HIRE	£	48.00	12 GROUP VENU
14.4.23	LOOKING AT LONDON VENUE HIRE	£	144.00	12 GROUP VENU
14.4.23	LINE DANCE VENUE PAYMENT	£	289.95	12 GROUP VENU
14.4.23	WALES VENUE HIRE	£	58.50	12 GROUP VENU
14.4.23	DANCE EXERCISE VENUE HIRE	£	249.00	12 GROUP VENU
17.4.23	PAINTING/DRAWING VENUE HIRE	£	353.00	12 GROUP VENU
17.4.23	FRENCH/SPANISH VENUE HIRE	£	68.00	12 GROUP VENU
27.4.23	HOL2 VENUE PAYMENT	£	36.00	12 GROUP VENU
28.4.22	TAI CHI VENUE PAYMENT	£	112.00	12 GROUP VENU
12.5.23	LANGUAGES VENUE HIRE	£	106.00	12 GROUP VENU
16.5.23	CRAFT VENUE HIRE	£	50.00	12 GROUP VENU
18.5.23	HOL1 VENUE PAYMENT	£	59.40	12 GROUP VENU



21.5.23	SAGR VENUE PAYMENT	£	90.00	12 GROUP VENU
17.6.23	LINE DANCE PAYMENT	£	337.10	12 GROUP VENU
17.6.23	BOWLS	£	66.00	12 GROUP VENU
17.6.23	LOOKING AT LONDON VENUE HIRE	£	300.00	12 GROUP VENU
21.6.23	HOL 4 VENUE HIRE	£	131.60	12 GROUP VENU
22.6.23	BOWLS PAYMENT	£	27.00	12 GROUP VENU
4.7.23	HOL1 VENUE PAYMENT	£	59.40	12 GROUP VENU
5.7.23	WRITING GROUP VENUE HIRE	£	97.50	12 GROUP VENU
5.7.23	CHAIR YOGA VENUE PAYMENT	£	120.00	12 GROUP VENU
9.7.23	TABLE TENNIS VENUE PAYMENT	£	477.00	12 GROUP VENU
9.7.23	IT DANCE VENUE PAYMENT	£	117.75	12 GROUP VENU
9.7.23	LAL VENUE PAYMENT	£	72.00	12 GROUP VENU
17.7.23	LINE DANCING VENUE HIRE	£	82.00	12 GROUP VENU
17.7.23	SINGING FOR PLEASURE VENUE HIRE	£	224.00	12 GROUP VENU
31.7.23	BELLY DANCING VENUE HIRE	£	72.00	12 GROUP VENU
31.7.23	FRENCH SPNISH VENUE PAYMENT	£	22.00	12 GROUP VENU
8.8.22	TAT REPAYMENT	£	150.00	13 REFUNDS
2.6.23	REPAYMENT FROM SE NETWORK	£	387.00	13 REFUNDS
14.8.22	WIDSOR TICKETS	£	40.00	17 TRAVEL TEAM
19.8.22	WINDSOR TICKETS	£	120.00	17 TRAVEL TEAM
21.9.22	OCTOBER MEAL PAYMENTS	£	385.00	17 TRAVEL TEAM
26.9.22	WINDSOR TICKETS REFUND FROM MEM	£	928.20	17 TRAVEL TEAM
28.9.22	OCTOBER LUNCH FEES	£	466.00	17 TRAVEL TEAM
18.10.22	OCTOBER LUNCH FEES	£	92.00	17 TRAVEL TEAM
25.10.22	OCT MEAL REFUND	£	60.00	17 TRAVEL TEAM
18.1.23	WINDSOR TRIP	£	725.00	17 TRAVEL TEAM
18.1.23	MARCH MEAL	£	445.90	17 TRAVEL TEAM
25.1.23	WINDSOR PAYMENTS	£	180.00	17 TRAVEL TEAM
7.2.23	BLLENHEIM TRIP PAYMENT	£	348.00	17 TRAVEL TEAM
7.2.23	WINDSOR TRIP PAYMENT	£	85.00	17 TRAVEL TEAM
7.2.23	MARCH LUNCH	£	63.70	17 TRAVEL TEAM
7.2.23	NORFOLK VENUE PAYMENT	£	1,050.00	17 TRAVEL TEAM
20.2.23	NORFOLK PAYMENTS	£	819.00	17 TRAVEL TEAM
20.2.23	MARCH LUNCH	£	31.85	17 TRAVEL TEAM
20.3.23	BLLENHEIM TRIP PAYMENT	£	86.50	17 TRAVEL TEAM
1.3.23	WINDSOR TRIP PAYMENT	£	135.00	17 TRAVEL TEAM
1.3.23	MARCH LUNCH	£	127.40	17 TRAVEL TEAM
1.3.23	NORFOLK	£	444.00	17 TRAVEL TEAM
1.3.23	BLLENHEIM TRIP PAYMENT	£	132.50	17 TRAVEL TEAM
9.3.23	NORFOLK	£	150.00	17 TRAVEL TEAM
9.3.23	BLLENHEIM	£	294.50	17 TRAVEL TEAM
14.3.23	WINDSOR TRIP PAYMENT	£	135.00	17 TRAVEL TEAM
14.3.23	BLLENHEIM PAYMENT	£	261.00	17 TRAVEL TEAM
14.3.23	MARCH LUNCH	£	63.70	17 TRAVEL TEAM
17.3.23	WINDSOR TRIP PAYMENT	£	45.00	17 TRAVEL TEAM
31.3.23	MARCH MEAL	£	83.70	17 TRAVEL TEAM
31.3.23	BLEENHEIM PAYMENTS	£	261.00	17 TRAVEL TEAM
31.3.23	WINDSOR PAYMENTS	£	90.00	17 TRAVEL TEAM

14.4.23	WINDSOR PAYMENTS	£	90.00	17 TRAVEL TEAM
14.4.23	NORFOLK PAYMENTS	£	594.00	17 TRAVEL TEAM
14.4.23	BLLENHEIM PAYMENT	£	96.00	17 TRAVEL TEAM
20.4.21	WINDSOR TRIP	£	45.00	17 TRAVEL TEAM
10.5.23	OCTOBER MEAL PAYMENTS	£	41.60	17 TRAVEL TEAM
12.5.23	OCTOBER MEAL PAYMENTS	£	20.80	17 TRAVEL TEAM
16.5.23	WINDSOR TRIP	£	180.00	17 TRAVEL TEAM
16.5.23	WINCHESTER TRIP	£	20.00	17 TRAVEL TEAM
2.6.23	WINDSOR PAYMENTS	£	45.00	17 TRAVEL TEAM
17.6.23	WINCHESTER TRIP	£	160.00	17 TRAVEL TEAM
17.6.23	NORFOLK	£	75.00	17 TRAVEL TEAM
17.6.23	OCTOBER LUNCH	£	76.60	17 TRAVEL TEAM
17.6.23	BLLENHEIM	£	43.50	17 TRAVEL TEAM
17.6.23	WINDSOR	£	45.00	17 TRAVEL TEAM
17.7.23	NORFOLK	£	1,187.00	17 TRAVEL TEAM
17.7.23	WINCHESTER TRIP	£	140.00	17 TRAVEL TEAM
17.7.23	OCTOBER LUNCH	£	193.70	17 TRAVEL TEAM
24.7.23	NORFOLK	£	60.00	17 TRAVEL TEAM
19.8.22	AUGUST GEN MEETING VENUE HIRE	-£	120.00	20 HIREOF ROOM
21.9.22	MASONIC HALL SEPT MEETING VENUE	-£	135.00	20 HIREOF ROOM
14.10.22	OCT EN MEETING ROOM HIRE	-£	135.00	20 HIREOF ROOM
11.11.22	VENUE HIRE NOV GEN MEETING	-£	135.00	20 HIREOF ROOM
16.12.22	DEC GEN MEETING HIRE	-£	135.00	20 HIREOF ROOM
13.1.23	JAN GEN MEETING VENUE HIRE	-£	135.00	20 HIREOF ROOM
8.2.23	FEB GEN MEETING VENUE HIRE	-£	130.00	20 HIREOF ROOM
9.3.23	CROYDON MASONIC UNDERPAYMENT	-£	11.20	20 HIREOF ROOM
19.3.23	MARCH GEN MEETING VENUE PAYMENT	-£	135.00	20 HIREOF ROOM
13.4.23	APRIL GEN MEETING ROOM HIRE	-£	135.00	20 HIREOF ROOM
11.5.23	MAY GEN MEETING VENUE HIRE	-£	135.00	20 HIREOF ROOM
16.6.23	JUNE GM HALL HIRE	-£	135.00	20 HIREOF ROOM
14.7.23	JULY GEN MEETING VENUE	-£	135.00	20 HIREOF ROOM
2.8.22	CYCLING GROUP REFRESHMENTS	-£	25.25	21 GEN MEET SP
4.8.22	JENNY WILSONCOFFEES	-£	14.57	21 GEN MEET SP
19.8.22	AUGUST GEN MEETING REFRESHMENTS	-£	119.47	21 GEN MEET SP
19.8.22	JULY GEN MEETING SPEAKER	-£	80.00	21 GEN MEET SP
31.8.22	AUGUST SPEAKER	-£	100.00	21 GEN MEET SP
8.9.22	J HARRIOTT NEW MEMBERS COFFEE	-£	37.25	21 GEN MEET SP
21.9.22	SEPT GEN MEETING REFRESHMENTS	-£	89.60	21 GEN MEET SP
14.10.22	OCT GN MEET REFRESHMENTS	-£	179.20	21 GEN MEET SP
9.11.22	SEAKER NOV GEN MEETING	-£	80.00	21 GEN MEET SP
11.11.22	REFRESHMENTS NOV GEN MEETING	-£	179.20	21 GEN MEET SP
9.12.22	J HARRIOTT NEW MEMBERS COFFEE	-£	21.25	21 GEN MEET SP
16.12.22	DEC GEN MEETING REFRESHMENTS	-£	168.00	21 GEN MEET SP
11.1.23	JENNY PARRY NEW GROUPS COFFEE	-£	32.85	21 GEN MEET SP
13.1.23	JAN GEN MEETING REFRESHMENTS	-£	168.00	21 GEN MEET SP
16.1.23	J HARRIOTT NEW MEMBERS COFFEE	-£	37.95	21 GEN MEET SP
7.2.23	FEB GEN MEETING SPEAKER	-£	115.00	21 GEN MEET SP
8.2.23	FEB GEN MEETING RFRESHMENTS	-£	173.00	21 GEN MEET SP

14.3.23	SALLY BITTEN WALES CAKES	-£	10.00	21 GEN MEET SP
19.3.23	MARCH GEN MEETING REFRESHMENTS	-£	168.00	21 GEN MEET SP
13.4.23	LR SCALES APRIL SPEAKER	-£	75.00	21 GEN MEET SP
13.4.23	APRIL GEN MEETING REFRESHMENTS	-£	168.00	21 GEN MEET SP
23.4.23	J HARRIOTT NEW MEMBERS REFRESHMTS	-£	36.30	21 GEN MEET SP
10.5.23	MAY GEN MEETING SPEAKER	-£	98.00	21 GEN MEET SP
11.5.23	MAY GEN MEETING REFRESHMENTS	-£	168.00	21 GEN MEET SP
14.6.23	JUNE GM SPEAKER	-£	95.00	21 GEN MEET SP
16.6.23	JUNE GM REFRESHMENTS	-£	168.00	21 GEN MEET SP
14.7.23	JULY GEN MEETING REFRESHMENTS	-£	168.00	21 GEN MEET SP
17.7.23	HOWARD SLATER JULY SPEAKER	-£	100.00	21 GEN MEET SP
27.9.22	DARTS GROUP START UP COSTS	-£	30.50	22 GROUP SUBSI
3.10.22	PAINTONG /DRAWING 2 START UP COST	-£	100.00	22 GROUP SUBSI
18.10.22	J HARRIOTT DARTS GROUP START UP	-£	41.97	22 GROUP SUBSI
18.1.23	MAGGIE CHAN DISPLAY BOARDS	-£	16.90	23 EQUIPMENT /
4.7.23	JENNY WILSON BATTERIES	-£	12.80	23 EQUIPMENT /
29.9.22	TRANSFER TO NATINAL U3A	-£	113.11	25 INSURANCE LI
30.9.22	JENNY WILSON ZOOM LICENCE	-£	143.88	25 INSURANCE LI
28.2.23	BOB FERGUSON WEB HOSTING	-£	144.00	25 INSURANCE LI
30.3.23	TAM SUBSCRIPTION	-£	35.51	25 INSURANCE LI
21.4.23	TAM SUBSCRIPTION	-£	1,836.00	25 INSURANCE LI
28.4.23	BEACON LICENCE	-£	658.00	25 INSURANCE LI
10.5.23	THIRD AGE TRUST MEMBERSHIP	-£	2,508.00	25 INSURANCE LI
22.9.22	CHERRIL PRINT BULLETINS	-£	341.92	26 MAGAZINE AI
11.10.22	CHERRIL PRINT	-£	273.00	26 MAGAZINE AI
8.11.22	CHERRIL PRINT	-£	346.20	26 MAGAZINE AI
22.11.22	CHERRIL PRINT MAGAZINES	-£	290.52	26 MAGAZINE AI
3.1.23	CHERRIL PRINT BULLETINS	-£	304.12	26 MAGAZINE AI
3.2.23	CHERRIL PRINT MAGAZNE	-£	274.12	26 MAGAZINE AI
6.4.23	CHERRIL PRINT BULLETINS	-£	325.76	26 MAGAZINE AI
3.5.23	CHERRIL PRINT BULLETINS	-£	659.36	26 MAGAZINE AI
14.7.23	CHERRIL PRINT BULL/M CARDS	-£	423.00	26 MAGAZINE AI
12.9.22	P CLOAD EXAMINER FEE	-£	330.00	27 EXAMINER FE
24.9.22	GROUP LEADERS LUNCH	-£	1,090.86	28 GROUP LEADI
3.8.22	PAUL SMITH POSTAGE	-£	26.08	29 POSTAGE STA
4.8.22	JENNY WILSON STATIOERY	-£	21.49	29 POSTAGE STA
14.9.22	J WILSON STATIONERY	-£	22.88	29 POSTAGE STA
27.9.22	J HARRIOTT POSTAGE	-£	10.88	29 POSTAGE STA
12.10.22	MAGGIE CHAN STAMPS	-£	10.88	29 POSTAGE STA
6.1.23	LINDA GRIGSBY STATIONERY	-£	110.52	29 POSTAGE STA
18.1.23	PAUL SMITH FOLDERS	-£	10.99	29 POSTAGE STA
28.2.23	J HARRIOTT STAMPS	-£	5.44	29 POSTAGE STA
3.3.23	PAUL SMITH STAMPS	-£	10.88	29 POSTAGE STA
9.3.23	JENNY WILSON PAPER	-£	4.20	29 POSTAGE STA
6.4.23	PAUL SMITH BATTERIES/PAPER	-£	15.37	29 POSTAGE STA
12.4.23	JENNY WILSON POSTAGE	-£	5.00	29 POSTAGE STA
28.4.22	DAVID APPS PRINTING POSTAGE	-£	203.43	29 POSTAGE STA
10.5.23	JENNY WILSON POSTAGE	-£	12.00	29 POSTAGE STA

14.6.23	JENNY WILSON PAPER	-£	5.50	29 POSTAGE STA
26.6.23	PAUL SMITH POSTAGE	-£	26.40	29 POSTAGE STA
4.8.22	ST MATHEWS VENUE PAYMENT	-£	272.00	32 GROUP VENU
30.8.22	LINE DANCE CJ BROWNE	-£	120.00	32 GROUP VENU
1.9.22	DANCE EX VENUE HIRE EMMANUEL	-£	510.00	32 GROUP VENU
28.9.22	SHIRLEY METH VENUE HIRE	-£	1,558.33	32 GROUP VENU
30.9.22	CJ BROWNE LINE DANCE TEACHER	-£	120.00	32 GROUP VENU
7.10.22	SINGING FOR PLEASURE VENUE HIRE	-£	108.00	32 GROUP VENU
9.10.22	TAI CHI TEACHER	-£	120.00	32 GROUP VENU
10.10.22	SHARE A GOOD READ VENUE HIRE	-£	60.00	32 GROUP VENU
20.10.22	LOOKING AT LONDON VENUE HIRE	-£	36.00	32 GROUP VENU
20.10.22	TABLE TENNIS VENUE HIRE	-£	108.00	32 GROUP VENU
25.10.22	DANCE EXERCISE VENUE	-£	18.00	32 GROUP VENU
26.10.22	HOL2 VENUE HIRE	-£	36.00	32 GROUP VENU
30.10.22	LINE DANCE TEACHER PAYMENT	-£	120.00	32 GROUP VENU
14.11.22	XMAS CAKE VENUE HIRE	-£	30.00	32 GROUP VENU
25.11.22	PURC VENUE HIRE	-£	234.00	32 GROUP VENU
27.11.22	TAI CHI TRAINER	-£	40.00	32 GROUP VENU
29.11.22	CJ BROWNE LINE DANCE TEACHER	-£	120.00	32 GROUP VENU
30.11.22	ST MATHEWS VENUE HIRE	-£	252.00	32 GROUP VENU
15.12.22	FLOWERS REFUND	-£	8.00	32 GROUP VENU
19.12.22	FLOWERS FEFUND	-£	8.00	32 GROUP VENU
28.12.22	DANCE EXERCISE VENUE HIRE	-£	54.00	32 GROUP VENU
28.12.22	LOOKING AT LONDON VENUE HIRE	-£	36.00	32 GROUP VENU
28.12.22	TABLE TENNIS VENUE HIRE	-£	108.00	32 GROUP VENU
31.12.22	LINE DANCE TEACHER PAYMENT	-£	120.00	32 GROUP VENU
16.1.23	HOL 2 VENUE PA UE HIRE	-£	36.00	32 GROUP VENU
17.1.22	TABLE TENNIS VENUE HIRE	-£	144.00	32 GROUP VENU
18.1.22	SHIRLEY METH VENUE HIRE	-£	1,516.30	32 GROUP VENU
20.1.23	LAL VENUE PAYMENT	-£	36.00	32 GROUP VENU
20.1.23	SINGING FOR PLEASURE VENUE PAYMENT	-£	38.00	32 GROUP VENU
23.1.23	FLOWERS REFUND	-£	8.00	32 GROUP VENU
31.1.23	CJ BROWNE LINE DANCE TEACHER	-£	120.00	32 GROUP VENU
31.1.23	DANCE EXERCISE VENUE HIRE	-£	72.00	32 GROUP VENU
31.1.23	TABLE TENNIS VENUE HIRE	-£	108.00	32 GROUP VENU
31.1.23	LOOKING AT LONDON VENUE HIRE	-£	36.00	32 GROUP VENU
31.1.23	HOL2 VENUE HIRE	-£	36.00	32 GROUP VENU
5.3.23	ARCHUTECTURE GROUP VENUE HIRE	-£	19.80	32 GROUP VENU
28.2.23	CJ BROWNE LINE DANCE TEACHER	-£	120.00	32 GROUP VENU
28.2.23	HOL 2 VENUE PAYMENT	-£	36.00	32 GROUP VENU
1.3.23	INT DANCE VENUE HIRE	£	141.30	32 GROUP VENU
28.3.23	C J BROWNE LINE DANCE TEACHER	-£	120.00	32 GROUP VENU
31.3.23	TABLE TENNIS VENUE HIRE	-£	189.00	32 GROUP VENU
31.3.23	DANCE EXERCISE VENUE HIRE	-£	54.00	32 GROUP VENU
31.3.23	LOOKING AT LONDON VENUE HIRE	-£	36.00	32 GROUP VENU
1.4.23	CHAIR YOGA VENUE HIRE	£	140.00	32 GROUP VENU
1.4.23	WRITING GROUP VENUE HIRE	£	130.00	32 GROUP VENU
24.3.23	TT ST MATHEWS VENUE HIRE	-£	144.00	32 GROUP VENU

24.4.23	LAL ST MATHEWS VENUE HIRE	-£	36.00	32 GROUP VENU
28.4.23	SHIRLEY METH VENUE HIRE	-£	1,577.35	32 GROUP VENU
28.4.23	HOL2 VENUE HIRE	-£	36.00	32 GROUP VENU
30.4.23	CJ BROWNE LINE DANCE TEACHER	-£	120.00	32 GROUP VENU
13.5.23	PURC VENUE HIRE	-£	770.00	32 GROUP VENU
21.5.23	SAGR VENUE PAYMENT	-£	75.00	32 GROUP VENU
26.5.23	DANCE EXERCISE VENUE PAYMENT	-£	72.00	32 GROUP VENU
26.5.23	DANCE EXERCISE VENUE PAYMENT	-£	54.00	32 GROUP VENU
26.5.23	SINGING FOR PLEASURE VENUE PAYMENT	-£	15.00	32 GROUP VENU
31.5.23	TABLE TENNIS VENUE PAYMENT	-£	144.00	32 GROUP VENU
31.5.23	SINGING FOR PLEASURE VENUE PAYMENT	-£	54.00	32 GROUP VENU
1.6.23	CJ BROWNE LINE DANCE TEACHER	-£	120.00	32 GROUP VENU
20.6.23	LAL VENUE HIRE	-£	36.00	32 GROUP VENU
20.6.23	TABLE TENNIS VENUE HIRE	-£	108.00	32 GROUP VENU
22.6.23	BOWLS PAYMENT	-£	99.00	32 GROUP VENU
30.6.23	SINGING FOR PLEASURE VENUE	-£	54.00	32 GROUP VENU
30.6.23	LAL VENUE HIRE	-£	36.00	32 GROUP VENU
30.6.23	TABLE TENNIS VENUE HIRE	-£	180.00	32 GROUP VENU
1.7.22	C J BROWNE LINE DANCE TEACHER	-£	120.00	32 GROUP VENU
6.7.23	J HARRIOTT TRAVEL FOR BOWLS	-£	33.75	32 GROUP VENU
31.7.23	C J BROWNE LINE DANCE TEACHER	-£	120.00	32 GROUP VENU
3.8.22	CROYDON ASTRONOMY SUM ACTIVITIES	-£	75.00	33 SUMMER WO
4.8.22	JENNY WILSON SUMMER ACTIVITIES	-£	46.60	33 SUMMER WO
8.8.22	SALLY BITTEN SUMMER ACT	-£	96.00	33 SUMMER WO
14.12.22	JENNY WILSON COMMITTEE EXPENSES	-£	79.80	34 COMMITTEE /
11.1.23	JENNY WILSON TRAVEL	-£	9.00	34 COMMITTEE /
13.1.23	PAUL SMITH LEADERS VOUCHERS	-£	50.00	34 COMMITTEE /
17.1.22	COMMITTEE MEAL	-£	223.74	34 COMMITTEE /
19.3.23	M GREEN CARD FOR K PECK	-£	3.95	34 COMMITTEE /
12.4.23	JENNY WILSON COMMITTEE EXPENSES	-£	77.00	34 COMMITTEE /
4.7.23	JENNY WILSON TRAVEL	-£	10.00	34 COMMITTEE /
9.7.23	PEGGY GREEN CARD FOR B KIDD	-£	4.60	34 COMMITTEE /
10.10.22	M DERRICK FACEBOOK FEES	-£	20.00	39 MARKETING
18.3.23	MARGARET DERRICK FACEBOOK	-£	14.00	39 MARKETING
30.5.23	M DERRICK FACEBOOK ADVERTISING	-£	10.00	39 MARKETING
14.6.23	JENNY WILSON MARKETING	-£	160.84	39 MARKETING
4.8.22	AUGUST MEAL REFUND	-£	22.00	40 TRAVEL TEAM
4.8.22	AUGUST MEAL PAYMENT	-£	631.60	40 TRAVEL TEAM
13.8.22	RECCE TICKETS FOR WINDSOR TRIP	-£	25.60	40 TRAVEL TEAM
4.9/22	AVERIL COUYINHO WINDSOR TICKETS	-£	928.20	40 TRAVEL TEAM
16.9.22	WINDSOR REFUNDS	-£	200.00	40 TRAVEL TEAM
17.9.22	PAUL SMITH TT STAMPS	-£	16.32	40 TRAVEL TEAM
20.9.22	WINDSOR REFUNDS	-£	80.00	40 TRAVEL TEAM
21.9.22	WINDSOR REFUNDS	-£	120.00	40 TRAVEL TEAM
22.9.22	WINDSOR REFUNDS	-£	280.00	40 TRAVEL TEAM
27.9.22	WINDSOR REFUNDS	-£	280.00	40 TRAVEL TEAM
29.9.22	WINDSOR REFUNDS	-£	80.00	40 TRAVEL TEAM
29.9.22	WINDSOR REFUNDS	-£	80.00	40 TRAVEL TEAM

3.10.22	WINDSOR REFUNDS	-£	80.00	40 TRAVEL TEAM
5.10.22	WINDSOR REFUNDS	-£	80.00	40 TRAVEL TEAM
7.10.22	WINDSOR REFUNDS	-£	40.00	40 TRAVEL TEAM
10.10.22	WINDSOR REFUNDS	-£	40.00	40 TRAVEL TEAM
12.10.22	WINDSOR REFUNDS	-£	40.00	40 TRAVEL TEAM
18.10.22	WINDSOR REFUNDS	-£	40.00	40 TRAVEL TEAM
20.10.22	CARISS SMITH OCT MEAL RAFFLE PRIZE	-£	20.00	40 TRAVEL TEAM
21.10.22	OCT MEAL PAYMENT	-£	618.77	40 TRAVEL TEAM
24.10.22	WINDSOR REFUNDS	-£	40.00	40 TRAVEL TEAM
26.10.22	WINDSOR REUND	-£	40.00	40 TRAVEL TEAM
9.12.22	TRAVEL TEAM LUNCH	-£	197.12	40 TRAVEL TEAM
30.12.22	WINDSOR REFUNDS	-£	40.00	40 TRAVEL TEAM
20.2.23	NORFOLK HOLIDAY DEPOSIT CH258	-£	1,500.00	40 TRAVEL TEAM
22.2.23	CARISS SMITH MARCH MEAL DEPOSIT	-£	200.00	40 TRAVEL TEAM
2.3.23	BLENHEIM TRIP DEPOSIT	-£	150.00	40 TRAVEL TEAM
17.3.23	MARCH MEAL PAYMENT	-£	564.28	40 TRAVEL TEAM
31.3.23	BLENHEIM COACH PAYMENT	-£	575.00	40 TRAVEL TEAM
2.5.23	BLENHEIM REFUND	-£	43.50	40 TRAVEL TEAM
19.5.23	BLENHEIM PALACE PAYMENT	-£	792.00	40 TRAVEL TEAM
22.5.23	AVERIL COUTHINO WINDSOR TICKETS	-£	1,059.60	40 TRAVEL TEAM
12.6.23	PAUL SMITH WINDSOR COACH TIP	-£	50.00	40 TRAVEL TEAM
15.6.23	WINDSOR COACH	-£	595.00	40 TRAVEL TEAM
16.7.23	WHITSTABLE DEPOSIT	-£	100.00	40 TRAVEL TEAM
10.7.23	SUMMER ACTIVITIES	£	6.00	42 CREDITORS
16.7.23	SUMMER ACTIVITIES	£	75.00	42 CREDITORS
31.7.23	SUMMER ACTIVITIES	£	3.00	42 CREDITORS
28.4.23	SUMMER ACTIVITIES	£	27.00	42 CREDITORS
1.5.23	SUMMER ACTIVITIES	£	44.00	42 CREDITORS
2.5.23	SUMMER ACTIVITIES	£	21.00	42 CREDITORS
5.5.23	SUMMER ACTIVITIES	£	26.00	42 CREDITORS
5.5.23	SUMMER ACTIVITIES	£	16.00	42 CREDITORS
12.5.23	SUMMER ACTIVITIES	£	18.00	42 CREDITORS
12.5.23	SUMMER ACTIVITIES	£	14.00	42 CREDITORS
14.5.23	JEWISH TOUR	-£	225.00	42 CREDITORS
16.5.23	SUMMER ACTIVITIES	£	335.90	42 CREDITORS
21.5.23	SUMMER ACTIVITIES	£	29.00	42 CREDITORS
21.5.23	SUMMER ACTIVITIES	£	11.00	42 CREDITORS
22.5.23	SUMMER ACTIVITIES	£	3.00	42 CREDITORS
31.5.23	SUMMER ACTIVITIES	£	3.00	42 CREDITORS
11.6.23	SUMMER ACTIVITIES	£	13.00	42 CREDITORS
17.6.23	SUMMER ACTIVITIES	£	85.00	42 CREDITORS
19.6.23	SUMMER ACTIVITIES	£	3.00	42 CREDITORS
20.6.23	SUMMER ACTIVITIES	£	8.00	42 CREDITORS
25.6.23	SUMMER ACTIVITIES	£	13.00	42 CREDITORS
3.7.23	SUMMER ACTIVITIES	£	14.00	42 CREDITORS
9.7.23	SUMMER ACTIVITIES	£	9.00	42 CREDITORS
21.10.22	TRANSFER TO MEMBERS	-£	6,000.00	43 TRANSFERS TO
19.8.22	PAUL SMITH CASH PAYMENT	£	10.00	0 SUSPENSE

19.8.22	PAUL SMITH REFUND	-£	10.00	0 SUSPENSE
21.9.22	TRANSFER FROM VIRGIN	£	9,986.19	3 TRANSFER FR
25.2.23	ENVIRONMENT COURSE	£	300.00	19 ENVIRONMEN
27.2.23	ENVIRONMENT COURSE	£	150.00	19 ENVIRONMEN
28.2.23	ENVIRONMENT COURSE	£	50.00	19 ENVIRONMEN
2.3.23	ENVIRONMENT COURSE	£	100.00	19 ENVIRONMEN
17.3.23	ENVIRONMENT COURSE	£	100.00	19 ENVIRONMEN
21.3.23	ENVIRONMENT COURSE	£	50.00	19 ENVIRONMEN
26.3.23	ENVIRONMENT COURSE	£	100.00	19 ENVIRONMEN
2.4.23	ENVIRONMENT COURSE	£	400.00	19 ENVIRONMEN
24.4.23	ENVIRONMENT COURSE	£	50.00	19 ENVIRONMEN
2.5.23	ENVIRONMENT COURSE	£	50.00	19 ENVIRONMEN
3.5.23	ENVIRONMENT COURSE	-£	1,350.00	19 ENVIRONMEN
19.5.23	ENVIRONMENT COURSE	£	50.00	19 ENVIRONMEN
14.6.23	ENVIRONMENT COURSE	£	50.00	19 ENVIRONMEN
4.7.23	ENVIRONMENT COURSE	£	290.00	19 ENVIRONMEN
		£	<b>3,587.61</b>	

category	Sum of amount	
0	£ -	SUSPENSE
1	-£ 539.20	CREDITORS
3	£ 18,986.19	TRANSFERS FROM MEMBERS ACCOUNT
6	£ 2,482.50	GIFT AID RECLAIMS
7	£ 506.30	FUNDRAISING-RAFFLE
10	£ 56.10	SUMMER WORKSHOP
12	£ 11,685.98	GROUP VENUE HIRE
13	£ 537.00	REFUNDS
17	£ 11,262.15	TRAVEL TEAM
19	£ 390.00	ENVIRONMENT COURSE
20	-£ 1,611.20	HIREOF ROOMS U3A EVENTS GEN MEETS
21	-£ 2,874.89	GEN MEET SPEAKERS REFRESHMENTS PAR
22	-£ 172.47	GROUP SUBSIDY CLAIMS
23	-£ 29.70	EQUIPMENT AND RESOURCES
25	-£ 5,438.50	INSURANCE LICENCES THIRD AGE MATTERS
26	-£ 3,238.00	MAGAZINE AND BULLETIN
27	-£ 330.00	EXAMINER FEES
28	-£ 1,090.86	GROUP LEADERS LUNCH
29	-£ 501.94	POSTAGE STATIONERY
32	-£ 10,514.23	GROUP VENUE HIRE
33	-£ 217.60	SUMMER WORKSHOPS
34	-£ 458.09	COMMITTEE AND VOLUNTEER EXPENSES
39	-£ 204.84	MARKETING
40	-£ 9,648.99	TRAVEL TEAM
42	£ 551.90	CREDITORS
43	-£ 6,000.00	TRANSFERS TO MEMBERS ACCOUNT
<b>Total Result</b>	<b>£ 3,587.61</b>	

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**University of the Third Age  
Croydon U3A**

**Statement of Financial Activities  
For the year ended 31 July 2023**

**Contents**

Page 1 Independent Examiner's Report

Page 2 Income and Expenditure Report

Page 3 Balance Sheet

Page 4 Notes to the Financial Statement

## **Statement of Financial Activities**

### **Independent Examiner's Report to the Management Committee**

This report on the financial statements of the University of the Third Age, Croydon Branch, is for the year ended 31<sup>st</sup> July 2023, which are set out on pages 2 to 4.

#### **Respective responsibilities of trustees and examiner.**

As the members of the management committee, you are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

#### **Basis of this report**

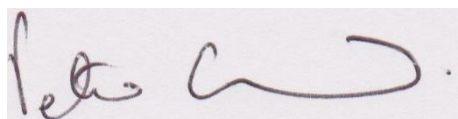
My examination was carried out in accordance with the general directions given by the Charity Commission. That examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare financial statements, which accord with the accounting records and to comply with the requirements of the Act have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed**



**29/08/2023**

**Croydon U3A**  
**01/08/2022**  
to  
**31/07/2023**

Page 2

**Income and Expenditure**

<b>INCOME</b>	<b>2022/23</b>	<b>2021/22</b>
Member's subscriptions	£ 15,654	£ 14,639
Gift Aid Reclaims	£ 2,483	£ 2,382
Fundraising-raffle	£ 506	£ 326
Tree Fund		£ 780
Summer Workshop	-£ 333	£ 391
Donations		£ 23
Group Venue Hire	£ 11,686	£ 9,832
Refunds	£ 537	£ -
Bank Interest	£ 140	£ 14
Travel Team	£ 11,262	£ 4,856
Marketing		£ 17
<b>TOTAL</b>	<b>£ 41,935</b>	<b>£ 33,260</b>
<b>EXPENDITURE</b>		
Hire of Rooms-U3a events and General meetings	£ 1,611	£ 1,399
General meetings. Speakers-refreshments	£ 2,875	£ 2,789
Group Resources Subsidy Claims	£ 172	£ 195
Equipment and resources	£ 30	£ 1,149
Insurance-licences-affiliations-third age matters	£ 5,439	£ 5,363
Magazine and Bulletin	£ 2,699	£ 4,293
Examiner fees	£ 330	£ 300
Group Leaders lunch	£ 1,091	£ 640
Postage-Stationery	£ 502	£ 589
Group Venue Hire	£ 10,514	£ 11,202
Summer workshops	£ 135	£ 579
Committee and volunteer expenses	£ 458	£ 544
Trees		£ 780
Xmas party		£ 220
Marketing	£ 205	£ 1,055
Travel Team	£ 9,649	£ 3,071
<b>TOTAL</b>	<b>£ 35,709</b>	<b>£ 34,169</b>
<b>surplus (deficit)</b>	<b>£ 6,226</b>	<b>-£ 910</b>

**Croydon U3A**  
**01/08/2022**  
to  
**31/07/2023**  
**Balance Sheet**

Page 3

	2022/23	notes	2021/22
<b>Current Assets</b>			
Debtors	£ 225	1	£ 142
Deposit at Virgin Money			£ 9,974
Metro Current Account	£ 7,487		£ 3,899
Metro Savings Account	£ 20,410		£ 7,431
<b>Total Current Assets</b>	<b>£ 28,122</b>		<b>£ 21,446</b>
<b>Current Liabilities</b>			
Prepaid Fees	£ 1,164		£ 954
Creditors	£ 1,167	2	£ 388
Accruals		3	£ 539
<b>Total Current Liabilities</b>	<b>£ 2,331</b>		<b>£ 1,881</b>
<b>Net Assets</b>	<b>£ 25,791</b>		<b>£ 19,565</b>
<b>Financed By</b>			
General Fund		4	
Balance From Previous Year	£ 19,565		£ 20,475
Surplus (Deficit)	£ 6,226		-£ 910
<b>Balance at Year End</b>	<b>£ 25,791</b>		<b>£ 19,565</b>

**notes**

	2022/23	2021/22
<b>1</b>		
<b>debtors</b>		
venue hire	£	142
summer activities	£ 225	
	<b>£ 225</b>	<b>£ 142</b>
<b>2</b>		
<b>creditors</b>		
summer activities fees paid	£ 777	£ 388
Environment Course	£ 390	
	<b>£ 1,167</b>	<b>£ 388</b>
<b>3</b>		
<b>accruals</b>		
print bulletins		£ 539
	<b>£ -</b>	<b>£ 539</b>
<b>4</b>		
<b>funds at year end</b>		
General Fund	£ 17,930	£ 14,879
Environment Course	£ 390	
Travel Team Designated Fund	£ 5,973	£ 4,360
Venue Hire Designated Fund	£ 1,498	£ 326
	<b>£ 25,791</b>	<b>£ 19,565</b>

**Notes to the Financial Statements**

**For the Year Ended 31<sup>st</sup> July 2023**

**Accounting Policies**

The financial statements have been prepared in accordance with the Charities Act 1993, together with applicable accounting standards.

The financial statements have been prepared under the historical cost convention. The financial statement includes all transactions, assets and liabilities for which the Committee is responsible in law.

**Funds**

Unrestricted funds are general funds which can be used for the Committee's ordinary purposes.

Designated funds are funds set aside by the committee for a particular project. Funds so designated may be pre-designated by the committee and so designation does not prevent funds being spent on any other purpose.

Restricted funds represent donations, fundraising and grants received for a specific object or invited by the committee for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

**Incoming Resources – Receipts**

Membership fees and venue fees are recognised in the year they are due. Tax refunds are recognised when they are received. Grants and legacies are accounted for when the committee is legally entitled to the amounts due. All other income is recognised when it is receivable. All income resources are accounted for gross.

**Resources Expended – Payments**

All expenditure is generally recognised when it is incurred and is accounted for gross.

**Fixed Assets**

Fixed assets are written off in the year in which they are acquired.