

**WYMONDHAM USA  
GENERAL ACCOUNT- RECEIPTS AND PAYMENTS  
YEAR TO DECEMBER 31ST, 2022**

RECEIPTS	2022	2021
Coffee mornings/ open meetings	1527.32	651.70
Donations	0.00	215.00
Group Activities	3711.20	740.50
Membership subs.	7614.45	1047.00
Misc.	418.00	25.00
raffles	0.00	
Wine Tour 2021	63.06	16338.00
<b>TOTAL RECEIPTS</b>	<b>13334.03</b>	<b>19017.20</b>
<b>PAYMENTS</b>		
Administration	200.00	280.01
Bacon Charges	514.00	432.00
Catering Coffee Mornings	662.81	73.01
Equipment	163.20	405.76
Group Activities	3772.19	890.50
Hall Hire	2142.00	0.00
Misc.	60.00	45.00
Painting/post	390.31	282.74
Speakers	829.60	98.00
Stationery	35.98	48.55
Third Age Trust	1349.63	952.32
National Membership Fee	2020.00	1512.00
Wine Tour	120.00	17262.00
<b>TOTAL PAYMENTS</b>	<b>12259.72</b>	<b>22281.89</b>
<b>Opening Bank Balance</b>	<b>2981.81</b>	<b>6246.50</b>
Surplus/(Deficit) for year	1074.31	3264.69
<b>Closing Bank Balance c/fwd</b>	<b>4056.12</b>	<b>2981.81</b>

**GENERAL ACCOUNT- BALANCE SHEET AT 31 DECEMBER 2022**

ASSETS	31. Dec. 2022	31. Dec. 2021
Bank balance	4056.12	2981.81
Hall hire prepayments	0	826.00
Wine Appreciation prepayments	0	132.00
Discussion group prepayments	0	48.00
<b>TOTAL ASSETS</b>	<b>4056.12</b>	<b>3987.81</b>
<b>LIABILITIES</b>		
Carpet Bowls Group Funds	(100.00)	100.00
Line Dance Group Funds	(5.49)	59.31
Table Tennis Group Funds	87.00	33.00
Wine Appreciation Group Funds		56.94
History of Science Group Funds		35.00
Quiz Group Funds	22.50	48.00
Play Reading	10.00	
Music	(96.00)	
Discussion Group	19.00	
Science Group	2.00	
<b>TOTAL LIABILITIES</b>	<b>(60.99)</b>	<b>332.25</b>
<b>NET ASSETS</b>	<b>3995.13</b>	<b>3655.56</b>
<b>GENERAL RESERVE</b>	<b>3995.13</b>	<b>3655.56</b>

**SOCIAL ACCOUNT RECEIPTS AND PAYMENTS -**

**YEAR TO DEC. 31ST, 2022**

RECEIPTS	2022	2021
Holidays 2021		31786.50
Holidays 2022	54595.90	1405.00
Holidays 2023	3150.00	
Gala	635.00	
Lunches	5783.35	950.00
Misc.	597.00	31.00
Trips 2021		7119.00
Trips 2022	11265.60	410.00
Trips 2023	910.00	
<b>TOTAL RECEIPTS</b>	<b>76936.85</b>	<b>41701.50</b>
<b>PAYMENTS</b>		
Holidays 2021		34942.00
Holidays 2022	54428.63	2450.00
Holidays 2023	4000.00	
Lunches	5564.38	1674.35
Misc.	256.48	
Trips 2021		7901.50
Trips 2022	11887.05	285.00
Trips 2023	500.00	
<b>TOTAL PAYMENTS</b>	<b>76636.54</b>	<b>47252.85</b>
<b>Opening Bank Balance</b>	<b>7149.84</b>	<b>12701.19</b>
Surplus/(Deficit) for year	878.31	2551.35
<b>Closing Bank Balance c/fwd</b>	<b>8028.15</b>	<b>7149.84</b>

**SOCIAL ACCOUNT BALANCE SHEET**

**DECEMBER 31ST, 2022**

ASSETS	31. Dec. 2022	31. Dec. 2021
Bank Balance	8028.15	7149.84
Trips prepayments	500.00	285.00
Holiday Prepayments	4000.00	10174.00
<b>Total Assets</b>	<b>12528.15</b>	<b>17608.84</b>
<b>LIABILITIES</b>		
Members Holiday deposits	3150.00	11765.00
Members trip deposits	910.00	1452.00
Members lunch deposits	635.00	190.00
<b>TOTAL LIABILITIES</b>	<b>4695.00</b>	<b>13407.00</b>
<b>NET ASSETS</b>	<b>7833.15</b>	<b>4201.84</b>
<b>SOCIAL ACCOUNT RESERVES</b>	<b>7833.15</b>	<b>4201.84</b>

**ACCOUNTS EXAMINERS REPORT**

Having examined the records of the Wymondham USA General and Social accounts  
I am satisfied, to the best of my knowledge and belief, that these accounts for the 12 months to  
the 31st. December 2022 give a true and fair view of the USA's Financial affairs.