

TREASURERS ANNUAL REPORT		
Biggar U3A		
Apr-23		
Year 2022-2023		
Opening balance as at 30th March 2022		2821.67
Cash in Hand		1.81
TOTAL		2823.48
ACTUAL RECEIPTS		
	Membership Fees	1890.00
	Bank interest	14.60
	Bank compensation	250.00
	Christmas lunch	1134.00
TOTAL RECEIPTS		3288.60
ACTUAL EXPENDITURE		
	Speakers	350.00
	Room hire	133.78
	Stationary	102.25
	Canteen	22.00
	Gifts	64.00
	U3A Membership	524.00
	U3A Scotland Aff.	19.50
	U3A Magazines	337.85
	Overpayment of fees	14.00
	Christmas lunch	1134.00
	Equipment	21.98
	Other T.N.	12.80
TOTAL EXPENDITURE		2736.16
Closing Balance		3375.92
Actual Balance		3484.47
Surplus		108.55
Cheques Not drawn		100.00
Actual surplus		8.55
Gloria Mitchell Chair		
Victor Hawker Treasurer		
Stewart Houston Independent Examiner		

