

U3A Canterbury & District
Consolidated Balance Sheet as at 31st December 2023

All funds listed are Unrestricted

	2023		2022	
	£	£	£	£
Cash at Lloyds Bank A/C Current	42,192			51,628
Cash at Lloyds bank A/C Outings	2,635			2,635
Cash at Lloyds bank A/C Deposit	15,000			15,000
PayPal A/C	0			20
Total cash 1st Jan 2023	59,827	59,827	69,283	69,283
Net Movement of Funds ex Financial Statement	8,696		-9,437	
Fixed Assets @Y/E 2023	401		327	
Total Value at Y/E 2023	68,924	68,924	60,173	60,173

REPRESENTED BY;

	31.12.23		31.12.22	
	£	£	£	£
CURRENT ASSETS				
Cash at Lloyds Bank A/C Current	49,969		42,192	
Cash at Lloyds bank A/C Outings	3,554		2,635	
Cash at Lloyds bank A/C Deposit	15,000		15,000	
PayPal A/C	39		20	
Sub Total at year end	68,562	68,562	59,847	59,847

FIXED ASSETS

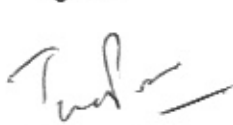
B/Fwd	327		139	
Purchased in Year	100		292	
Total Fixed Assets	427		431	
Less depreciation/written off	-26		-104	
Net Fixed Assets	401	401	327	327

CREDITORS

Amounts falling due within 3 months	0		0	
PayPal/Chqs bfwd ex last year	0		-20	
PayPal/chqs not cld	-40	-40	20	
Net Assets		68,924		60,173

This Financial Statement has been examined by the Independent Examiner Jonathan Butchers, whose statement is provided separately.

Signed:



Trevor Peel
Treasurer



Robin Terry
Chair

Date: 1.3.24

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