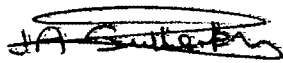


**57 Regal Court  
Bythesea Road  
Trowbridge  
BA14 8HJ**

**e-mail: sutterbyjoyce@gmail.com**

I certify that I have examined the attached accounts for West Wilts U3A and found them to be correct

Signed



J A SUTTERBY BA HONS, Dip Ed

Date

08/01/2024

## West Wilts U3A

### Statement of Accounts: all accounts

Printed 9th January 2024 07:58

### Income & Expenditure, 1st January - 31st December

Start year	2024		2023	
Category	In	Out	In	Out
-Account Transfers Committee			£9,823.00	£9,823.00
Donations	£1,015.01		£1,256.33	£288.74
Equipment				£345.69
Group Leaders Tea				£705.67
IT, Audit				£453.65
Membership			£9,511.00	
Monthly Meetings		£40.00		£737.53
PPS				£354.45
Raffle			£119.51	
Refunds				£495.80
Speakers to Groups				£592.22
Subs to Groups	£165.00		£14,278.42	
Sundries				£255.04
TAM Magazine				£1,512.51
TAT Beacon Licence				£649.00
TAT Capitation Fee				£2,476.00
Trips			£18,468.25	£18,576.77
Tutors				£2,940.00
Venue Rent Groups				£11,207.00
WW U3A Magazine				£3,111.34
Sub-totals	£1,180.01	£40.00	£53,456.51	£54,524.41
Brought forward	£19,353.92		£20,421.82	
Total	£20,493.93		£19,353.92	

### Balance Sheet

Current		
General Account	£12,709.49	£11,734.48
Group Account	£5,763.52	£5,598.52
Trips Account	£2,020.92	£2,020.92
Total	£20,493.93	£19,353.92

### Membership Analysis, at 9th January 2024

	Members
Associate	32
Standard	613
Totals	645

