

**U3A Accounts 2023-2024**

Audited Accounts as at 30/09/2024

	2023-24	2022-23
<b>Balance Sheet</b>		
Balance B/f	(£19,169.24)	(£21,407.78)
Net (Increase)/Decrease in year	(£3,684.63)	£2,238.54
Balance C/f	<u>(£22,853.87)</u>	<u>(£19,169.24)</u>
<b>Financed By</b>		
Bank Account 1 (30/07/2024)	(£6,525.79)	(£6,116.06)
Accrued Account 1		£0.00
Bank Account 2 (30/07/2024)	(£16,328.08)	(£13,053.18)
Accrued Account 2		£0.00
	<u>(£22,853.87)</u>	<u>(£19,169.24)</u>

I&E	2023-24	2022-23
Subscriptions	(£6,585.00)	(£4,903.00)
Attendance Fees	(£5,914.05)	(£5,669.14)
Refreshments	(£1,996.15)	(£1,445.50)
Donations	(£794.14)	(£346.50)
Christmas Lunch	(£991.75)	(£977.60)
Misc	(£152.30)	£0.00
Other	(£412.52)	(£186.81)
Travel Income	(£27,243.25)	(£24,099.08)
	<u>(£44,089.16)</u>	<u>(£37,627.63)</u>
Rent	£9,431.80	£7,746.65
Speakers	£362.56	£447.50
Equipment/Stationary/Printing/Post	£399.50	£1,894.84
Refreshments	£2,136.00	£1,512.00
Christmas Lunch	£1,003.05	£997.50
3rd. Age Trust	£2,268.68	£794.36
Other	£271.47	£96.00
Travel exp	£24,531.47	£26,012.15
	<u>£40,404.53</u>	<u>£39,866.17</u>
Net (Increase)/Decrease in year	(£3,684.63)	£2,238.54

I Confirm the accounts as stated represent a true and fair view.



Cath Rowlands (Elliott - ACCA 1920697)

Dated 30/09/2024

28 Cradoc Rd, Brecon, LD3 9LH