

Yeovil U3A Balance Sheet 2023-24

INCOME		2023-24	2022-23
Membership/vistor fees		£12,025.00	£10,135.00
Monthly meeting/coffee/sales		£489.15	£479.00
Xmas Meal		£1,230.00	£1,066.00
Gift Aid		£625.00	£3,978.27
Poem Book		£487.00	
		£14,856.15	£15,658.27
Social (trips)		£26,920.00	19,429.00
	Total income	£26,920.00	19,429.00
	Total Yearly Income	£41,776.15	£35,087.27
EXPENDITURE		2023-24	2022-23
All speakers		£1,060.74	£827.35
Auditor		£0.00	£30.00
Book Club		£30.00	£20.00
Capitation Fee		£944.00	£924.00
Equipment Funds Requests		£360.00	£1,190.12
Group Leaders meeting & meal		£0.00	£360.00
Misc		£180.00	£60.00
Poem Book		£487.00	£0.00
Monthly Meeting		£155.58	£137.19
Office Statonary incl. Stamps		£716.35	£794.18
Painting Workshop		£75.00	£85.66
Xmas Meal		£1,242.91	£1,066.00
Pat Test		£34.00	£0.00
Activities & Venues excluding South Street		£3,785.68	£3,505.78
Labour Club		£810.00	£0.00
South Street Centre		£8,910.00	£5,316.00
Printing Silver Linings		£520.00	£320.00
Third Age Magazine Postage		£392.00	£305.75
	Total Spend	£19,703.26	£14,942.03
Social Trips		£25,429.17	£19,098.55
	Total Spend	£25,429.17	£19,098.55
	Total Yearly Spend	£45,132.43	£34,040.58
Surplus (income-expenditure)		-£3,356.28	£1,046.69
Balance from Previous Year		£12,326.84	£11,099.67
	TOTAL	£8,970.56	£12,146.36
Balance in Bank		£8,970.56	£12,146.36
Cash in Hand		£5.00	£180.48
	TOTAL	£8,975.56	£12,326.84
Total current Assets		£0.00	£0.00
Nett Assets		£8,975.56	£12,326.84
	GRAND TOTAL	£8,975.56	£12,326.84

Completed by Angie Stockford
31-Mar-24

A Stockford.

T. England.