



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From                                      Period start date    To                                      Period end date

Charity name:

Charity registration number:

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg Secretary,  
Chair, etc)

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Date

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## Day Trips

Date	Description	Ref	Amount	Amount In	Amount Out	Balance
	Brf Fwd 1132.93					£1,132.93
03/04/24	Greenline Coaches Stratford Trip Deposit	BT	£50.00		£50.00	£1,082.93
4/19/2024	Stratford Trip Tickets Sold	Cash	£1,038.50	£1,038.50		£2,121.43
4/19/2024	Greenline Coaches Gardening Trip Deposit	BT	£30.00		£30.00	£2,091.43
4/19/2024	Greenline Coaches Stratford Trip Balance	BT	£500.00		£500.00	£1,591.43
4/19/2024	Gardening Trentham Trip Tickets Sold	Cash	£919.00	£919.00		£2,510.43
4/26/2024	Driver Tip Stratford Trip	Cash	£50.00		£50.00	£2,460.43
5/13/2024	Cheque 000015 (Stratford Trip)	BT	£229.50		£229.50	£2,230.93
5/17/2024	Stratford Trip Tickets Refund	Cash	£196.00		£196.00	£2,034.93
5/20/2024	Greenline Coaches Gardening Trip Balance Inv 4557	BT	£465.00		£465.00	£1,569.93
5/24/2024	Llandudno Trip Ticket Sales	Cash	£960.00	£960.00		£2,529.93
5/24/2024	Cheque 000017 Trentham Leisure Ltd. Trentham Trip	BT	£460.00		£460.00	£2,069.93
5/24/2024	Gardening Trentham Trip Ticket Sales	Cash	£36.00	£36.00		£2,105.93
6/6/2024	Greenline Coaches Llandudno Trip Inv 4588	BT	£695.00		£695.00	£1,410.93
6/26/2024	Greenline Coaches Salford Quays Trip Inv 4616	BT	£650.00		£650.00	£760.93
6/28/2024	Llandudno Trip Ticket Refunds	Cash	£196.00		£196.00	£564.93
6/28/2024	Llandudno Trip Drivers Tip	Cash	£50.00		£50.00	£514.93
6/28/2024	Llandudno Trip Ticket Sale	Cash	£20.00	£20.00		£534.93
6/28/2024	Salford Quays Trip Ticket Sales	Cash	£780.00	£780.00		£1,314.93
7/26/2024	Salford Quays Trip Ticket Sales	Cash	£200.00	£200.00		£1,514.93
7/26/2024	Salford Quays Trip Ticket Refunds	Cash	£245.00		£245.00	£1,269.93
7/26/2024	Salford Quays Trip Drivers Tip	Cash	£50.00		£50.00	£1,219.93
7/26/2024	Bletchley Park Trip Ticket Sales	Cash	£1,760.00	£1,760.00		£2,979.93
7/30/2024	Cheque 000020 Gigrin Farm Elan Valley Trip	BT	£50.00		£50.00	£2,929.93
8/13/2024	Cash/Cheques Walking Group Hereford Coach Trip	Cash	£545.00	£545.00		£3,474.93
8/19/2024	Greenline Coaches Invoice 4655 Bletchley Park Trip	BT	£650.00		£650.00	£2,824.93
8/19/2024	Admission Bletchley Park Trip	BT	£860.00		£860.00	£1,964.93
8/19/2024	Bletchley Park Trip Drivers Tip	Cash	£50.00		£50.00	£1,914.93
8/23/2024	Elan Valley Trip Ticket Sales	Cash	£980.00	£980.00		£2,894.93
8/23/2024	Greenline Coaches Inv 4671 Walking Group Hereford	BT	£545.00		£545.00	£2,349.93
9/1/2024	Greenline Coaches Inv 4685 Deposit B'ham Symphony Hall Trip	BT	£30.00		£30.00	£2,319.93
9/17/2024	Bletchley Park Trip Refunds	Cash	£275.00		£275.00	£2,044.93



9/20/2024	Bletchley Park Trip Ticket Sales	Cash	£100.00	£100.00		£2,144.93
9/27/2024	Birmingham Symphony Hall Trip Ticket Sales	Cash	£1,685.00	£1,685.00		£3,829.93
9/27/2024	Greenline Coaches Dep for Westonbirt Arboretum Trip Inv 4710	BT	£30.00		£30.00	£3,799.93
9/27/2024	Warwick Castle Trip Ticket Sales	Cash	£1,906.00	£1,906.00		£5,705.93
9/30/2024	Profit from Walking Group Hereford Coach Trip	Cash	£16.60	£16.60		£5,722.53
10/9/2024	Elan Valley Trip Ticket Sales	Cash	£175.00	£175.00		£5,897.53
10/9/2024	Greenline Coaches Inv 4705 Elan Valley Trip	BT	£690.00		£690.00	£5,207.53
10/9/2024	Elan Valley Trip Drivers Tip	Cash	£50.00		£50.00	£5,157.53
10/9/2024	Elan Valley Trip Cheque 000023 DWR CWMRU WELSH WATER	BT	£175.00		£175.00	£4,982.53
10/9/2024	Elan Valley Trip Cheque 000024 Gigrin Farm	BT	£230.50		£230.50	£4,752.03
10/18/2024	Cheque 000026 B Music B'ham Symphony Hall Trip	BT	£2,019.15		£2,019.15	£2,732.88
10/18/2024	Birmingham Symphony Hall Trip Ticket Sales	Cash	£770.00	£770.00		£3,502.88
10/18/2024	Westonbirt Arboretum Trip Ticket Sales	Cash	£510.00	£510.00		£4,012.88
10/18/2024	Warwick Castle Trip Ticket Sales	Cash	£156.00	£156.00		£4,168.88
10/18/2024	Salford Quays Trip refunds not claimed	Cash	£20.00	£20.00		£4,188.88
10/18/2024	Llandudno Trip refunds not claimed	Cash	£4.00	£4.00		£4,192.88
10/18/2024	Stratford Trip refunds not claimed	Cash	£8.00	£8.00		£4,200.88
10/18/2024	Elan Valley Trip Ticket Sales	Cash	£35.00	£35.00		£4,235.88
10/25/2024	Westonbirt Arboretum Trip Ticket Sales	Cash	£150.00	£150.00		£4,385.88
10/25/2024	Westonbirt Arboretum Trip surplus to M Aston (Drivers tip + refunds)	Cash	£85.00		£85.00	£4,300.88
10/25/2024	Warwick Castle Trip Entry (Merlin Attractions)	BT	£1,369.50		£1,369.50	£2,931.38

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## Cash Book

Date	Description	Ref	Amount In	Amount Out	Petty Cash
	Brt Fwd 19011.22				£39.18
4/3/2024	Bank Balance Adjusted	BT	£8.19		£39.18
4/3/2024	Greenline Coaches Stratford Trip Deposit	BT		£50.00	£39.18
4/3/2024	New Member	BT	£15.00		£39.18
4/13/2024	New Member	BT	£15.00		£39.18
4/17/2024	Group Deposits	Cash	£397.70		£436.88
4/17/2024	50,60,70's Social Event Tickets	Cash	£504.00		£940.88
4/19/2024	Stratford Trip Tickets Sold	Cash	£1,038.50		£1,979.38
4/19/2024	Trish Parsons Expenses	Cash		£14.00	£1,965.38
4/19/2024	Mike Pence Compare 50.60.70's	Cash		£160.00	£1,805.38
4/19/2024	Ned Williams Speaker Cheque 000013	BT		£60.00	£1,805.38
4/19/2024	John Aston Power Adaptor	Cash		£10.80	£1,794.58
4/19/2024	New Members 10	Cash	£150.00		£1,944.58
4/19/2024	Speaker Meeting Takings	Cash	£76.00		£2,020.58
4/19/2024	Greenline Coaches Gardening Trip Deposit	BT		£30.00	£2,020.58
4/19/2024	Greenline Coaches Stratford Trip Balance	BT		£500.00	£2,020.58
4/19/2024	Gardening Trip Tickets Sold	Cash	£919.00		£2,939.58
4/9/2024	Blueprint Membership Cards	BT		£6.00	£2,939.58
4/22/2024	Group Deposits	Cash	£89.20		£3,028.78
4/22/2024	KCA Room Hire Inv 2100	BT		£596.75	£3,028.78
4/23/2024	Brierley Printers AGM Paperwork Inv 31289	BT		£20.00	£3,028.78
4/26/2024	AGM / Coffee Morning Takings	Cash	£89.00		£3,117.78
4/26/2024	DelaYed Renewals	Cash	£120.00		£3,237.78
4/26/2024	50, 60. 70 Ticket	Cash	£7.00		£3,244.78
4/26/2024	Pioneering Derek Hill	BT		£6.90	£3,244.78
4/26/2024	Driver Tip Stratford Trip	Cash		£50.00	£3,194.78
4/30/2024	Petty Cash to Bank (£3181.50)(500017)				£13.28
4/30/2024	Group Deposits	Cash	£213.00		£226.28
5/8/2024	Group Deposits	Cash	£67.00		£293.28
5/12/2024	Brierley Printers Newsletter Inv 31377	BT		£80.00	£293.28
5/13/2024	Cheque 000015 (Stratford Trip)	BT		£229.50	£293.28
5/14/2024	New member ECKinch	BT	£15.00		£293.28
5/14/2024	Group Deposits	Cash	£106.00		£399.28
5/16/2024	KCA Room Hire Inv 2122	BT		£733.25	£399.28
5/16/2024	Group Deposits	Cash	£59.00		£458.28
5/17/2024	Stratford Trip Tickets Refund	Cash		£196.00	£262.28
5/17/2024	Investment Account Update (at 30/04/2024)	Inv	£86.05		£262.28
5/17/2024	New Members (2)	Cash	£30.00		£292.28
5/17/2024	Speaker Meeting Takings	Cash	£42.00		£334.28
5/19/2024	Ukulele Group Donation from Concert	BT	£50.00		£334.28
5/20/2024	Greenline Coaches Gardening Trip Balance Inv 4557	BT		£465.00	£334.28
5/20/2024	Membership Payment Emerson	BT	£15.00		£334.28
5/23/2024	Kurling Group Keys Cut x 2	BT		£9.00	£334.28
5/23/2024	Group Deposits	Cash	£101.00		£435.28
5/23/2024	Membership Cheque from Petty Cash to Bank (£15.00)(no paying in slip)				£420.28
5/24/2024	Llandudno Trip Ticket Sales	Cash	£960.00		£1,380.28
5/24/2024	Coffee Morning Takings	Cash	£81.00		£1,461.28
5/24/2024	Cheque 000017 Trentham Leisure Ltd. Trentham Trip	BT		£460.00	£1,461.28
5/24/2024	Pioneering Derek Hill	Cash		£12.60	£1,448.68
5/24/2024	Trish Parsons Expenses Stationery (Welfare)	Cash		£14.78	£1,433.90

5/24/2024	Lindsay Hall Cash Receipt Book	Cash		£6.49	£1,427.41
5/24/2024	Lindsay Hall Lock and Keyring	Cash		£14.80	£1,412.61
5/24/2024	Gardening Trentham Trip Ticket Sales	Cash	£36.00		£1,448.61
5/24/2024	Membership Renewal M Woodhall	Cash	£15.00		£1,463.61
5/24/2024	New Member M Coxon	BT	£15.00		£1,463.61
5/24/2024	Group Deposits	Cash	£126.00		£1,589.61
5/28/2024	Cheques and Cash from Petty Cash to Bank (£1145.00)(500018)				£444.61
5/28/2024	Group Deposits	Cash	£30.20		£474.81
5/31/2024	Group Deposits	Cash	£5.00		£479.81
6/6/2024	Greenline Coaches Llandudno Trip Inv 4588	BT		£695.00	£479.81
6/7/2024	New Member C Hingley	BT	£15.00		£479.81
6/12/2024	Cheque 000018 Roger Edwards Speaker 21/06/2024	BT		£70.00	£479.81
6/12/2024	Elaine Baytug Batteries	Cash		£10.00	£469.81
6/12/2024	Elaine Baytug Biscuits/Milk/Coffee	Cash		£18.29	£451.52
6/12/2024	Group Deposits	Cash	£138.00		£589.52
6/16/2024	KCA Room Hire Invoice 2136	BT		£594.25	£589.52
6/21/2024	1x Membership Renewal + 5x New Members	Cash	£90.00		£679.52
6/26/2024	Greenline Coaches Salford Quays Trip Inv 4616	BT		£650.00	£679.52
6/27/2024	Brierley Printers Ltd Inv 31572 July/Aug Newsletter	BT		£80.00	£679.52
6/28/2024	Speakers Meeting Takings 21/06/2024	Cash	£71.00		£750.52
6/28/2024	Llandudno Trip Ticket Refunds	Cash		£196.00	£554.52
6/28/2024	Llandudno Trip Drivers Tip	Cash		£50.00	£504.52
6/28/2024	Catering Teapot Purchase	Cash		£21.95	£482.57
6/28/2024	Pioneering Derek Hill	Cash		£7.60	£474.97
6/28/2024	Llandudno Trip Ticket Sale	Cash	£20.00		£494.97
6/28/2024	Coffee Morning Takings	Cash	£90.10		£585.07
6/28/2024	Salford Quays Trip Ticket Sales	Cash	£780.00		£1,365.07
6/30/2024	Group Deposits	Cash	£370.99		£1,736.06
7/1/2024	Bowling Group Buffer Peter Bates	BT		£21.50	£1,736.06
7/1/2024	Cheques and Cash from Petty Cash to Bank(£445.00)(500019)				£1,291.06
7/8/2024	Membership Emery	BT	£15.00		£1,291.06
7/9/2024	Cheque 000019 John Butterworth speaker 19/07/2024	BT		£65.00	£1,291.06
7/12/2024	KCA Room Hire Invoice 2148	BT		£663.25	£1,291.06
7/12/2024	The Third Age Trust Ref 4426	BT		£1,896.00	£1,291.06
7/22/2024	Membership Lisa Smith	BT	£15.00		£1,291.06
7/24/2024	Cash from Petty Cash to Bank (£900.00)(500020)				£391.06
7/26/2024	Salford Quays Trip Ticket Sales	Cash	£200.00		£591.06

7/26/2024	Salford Quays Trip Ticket Refunds	Cash		£245.00	£346.06
7/26/2024	Salford Quays Trip Drivers Tip	Cash		£50.00	£296.06
7/26/2024	Membership M Newman	Cash	£15.00		£311.06
7/26/2024	Expenses Disco Event	Cash		£12.72	£298.34
7/26/2024	Expenses Elaine Baytug Refreshments	Cash		£64.90	£233.44
7/26/2024	Expenses Barn Dance Event	Cash		£9.99	£223.45
7/26/2024	Coffee Morning Takings	Cash	£103.00		£326.45
7/26/2024	Bletchley Park Trip Ticket Sales	Cash	£1,760.00		£2,086.45
7/26/2024	Membership Stella Guest	Cash	£15.00		£2,101.45
7/26/2024	Disco Event Takings	Cash	£42.00		£2,143.45
7/30/2024	Cheque 000020 Gigrin Farm Elan Valley Trip	BT		£50.00	£2,143.45
7/30/2024	Membership x 3	Cash	£45.00		£2,188.45
7/30/2024	Speakers Meeting Takings 19/07/2024	Cash	£75.00		£2,263.45
7/31/2024	Group Deposits July A	Cash	£360.00		£2,623.45
7/31/2024	Group Deposits July B	Cash	£284.00		£2,907.45
8/2/2024	Ukulele Group Donation from Concert	BT	£60.00		£2,907.45
8/5/2024	Cash from Petty Cash to Bank (£2020.00)(500021)				£887.45
8/8/2024	Purchase of u3a merchandise Sue Helm	BT		£307.21	£887.45
8/13/2024	KCA Room Hire Invoice 2163	BT		£650.25	£887.45
8/13/2024	Cheque 000021 Kath Reynolds Speaker on 16/08/2024	BT		£80.00	£887.45
8/13/2024	Printer Ink Membership Secretary Ian Campbell	Cash		£35.98	£851.47
8/13/2024	Printer Purchased for Treasurer use John Bithell	Cash		£49.99	£801.48
8/13/2024	Pioneering Derek Hill	Cash		£16.60	£784.88
8/13/2024	Cash/Cheques Walking Group Hereford Coach Trip	Cash	£545.00		£1,329.88
8/16/2024	New Membership Steve Dunn	Cash	£15.00		£1,344.88
8/16/2024	Paper Cutter for Jim/Chris Brookes	Cash		£9.99	£1,334.89
8/16/2024	Speaker Meeting Takings 16/08/2024	Cash	£45.00		£1,379.89
8/19/2024	Greenline Coaches Invoice 4655 Bletchley Park Trip	BT		£650.00	£1,379.89
8/19/2024	Admission Bletchley Park Trip	BT		£860.00	£1,379.89
8/19/2024	Bletchley Park Trip Drivers Tip	Cash		£50.00	£1,329.89
8/21/2024	Cash from Petty Cash to Bank (£396.00)(500022)				£933.89
8/21/2024	New Membership Marilyn Meakin	Cash	£15.00		£948.89
8/23/2024	Pioneering Derek Hill	Cash		£9.30	£939.59
8/23/2024	Skittles Event Room Hire	Cash		£30.00	£909.59
8/23/2024	Elan Valley Trip Ticket Sales	Cash	£980.00		£1,889.59
8/23/2024	Greenline Coaches Inv 4671 Walking Group Hereford	BT		£545.00	£1,889.59
8/23/2024	Coffee Morning Takings August 2024	Cash	£91.00		£1,980.59

8/29/2024	New Membership R Williams	BT	£15.00		£1,980.59
8/30/2024	Brierley Printers Inv 31816 Newsletter	BT		£80.00	£1,980.59
8/30/2024	New Membership Faith Roberts	Cash	£15.00		£1,995.59
8/31/2024	Group Deposits August 2024	Cash	£440.10		£2,435.69
8/31/2024	Investment Account Update	Inv	£71.99		£2,435.69
9/1/2024	Greenline Coaches Inv 4685 Deposit for B'ham Symphony Hall Trip	BT		£30.00	£2,435.69
9/6/2024	Barn Dance Ticket Sales	Cash	£160.00		£2,595.69
9/6/2024	Barn Dance Musician Fee	Cash		£80.00	£2,515.69
9/6/2024	Barn Dance Raffle Prizes	Cash		£8.48	£2,507.21
9/6/2024	Barn Dance Refreshments	Cash		£11.79	£2,495.42
9/13/2024	KCA August Room Charges Inv 2180	BT		£611.75	£2,495.42
9/13/2024	Brierley Hill Printers A5 Leaflets Inv 31860	BT		£45.00	£2,495.42
9/17/2023	Cheques and Cash from Petty Cash to Bank (£450.00)(500023)				£2,045.42
9/17/2024	Bletchley Park Trip refunds	Cash		£275.00	£1,770.42
9/20/2024	Cheque 000022 John Homer Speaker 20/09/2024	BT		£90.00	£1,770.42
9/20/2024	Cash from Petty Cash to Bank (£1075.00)(500024)				£695.42
9/20/2024	Printer Ink Chris Brookes	Cash		£17.76	£677.66
9/20/2024	Bletchley Park Trip Ticket Sales	Cash	£100.00		£777.66
9/20/2024	Trish Parsons Welfare Cards Purchase	Cash		£3.58	£774.08
9/20/2024	New Members x3	Cash	£45.00		£819.08
9/20/2024	Elaine Baytug Milk for Speakers Meeting	Cash		£7.12	£811.96
9/20/2024	Speaker Meeting Takings 20/09/2024	Cash	£80.80		£892.76
9/26/2024	Cheque from Petty Cash to Bank (£80.00)(500025)				£812.76
9/26/2024	Hot Drinks at Kingswinford Market Promotional Event	Cash		£17.00	£795.76
9/27/2024	Pioneering Derek Hill	Cash		£3.00	£792.76
9/27/2024	Pioneering Jane Artist	Cash		£14.10	£778.66
9/27/2024	Birmingham Symphony Hall Trip Ticket Sales	Cash	£1,685.00		£2,463.66
9/27/2024	Greenline Coaches Dep for Westonbirt Arboretum Trip Inv 4710	BT		£30.00	£2,463.66
9/27/2024	Warwick Castle Trip Ticket Sales	Cash	£1,906.00		£4,369.66
9/27/2024	Coffee Morning Takings September 2024	Cash	£115.00		£4,484.66
9/27/2024	New Member	Cash	£10.00		£4,494.66
9/30/2024	Group Deposits September	Cash	£568.00		£5,062.66
9/30/2024	John Bithell Christmas Tree Decorations	Cash		£19.96	£5,042.70
9/30/2024	Profit from Hereford Trip	Cash	£16.60		£5,059.30
10/8/2024	Dudley & K'ford Rugby Club hall hire for Ukulele Festival (Kadfest)	BT		£80.00	£5,059.30
10/8/2024	Cash & cheques from petty cash to bank (£4220.60)(500026)				£838.70

10/9/2024	Skittles Ticket Sales minus cost of prizes taken at source	Cash	£102.00		£940.70
10/9/2024	Elan Valley Trip Ticket Sales	Cash	£175.00		£1,115.70
10/9/2024	Purchase of u3a merchandise ( Sue Helm)	BT		£125.79	£1,115.70
10/9/2024	Greenline Coaches Inv 4705 Elan Valley Trip	BT		£690.00	£1,115.70
10/9/2024	Elan Valley Trip Drivers Tip	Cash		£50.00	£1,065.70
10/9/2024	Elan Valley Trip Cheque 000023 DWR CWMRU WELSH WATER	BT		£175.00	£1,065.70
10/9/2024	Elan Valley Trip Cheque 000024 Gigrin Farm	BT		£230.50	£1,065.70
10/11/2024	BACS received Amblecote Silver Saturday Donation	BT	£75.00		£1,065.70
10/17/2024	KCA September Room Charges Inv 2195	BT		£706.75	£1,065.70
10/18/2024	Cheque 000025 David Cole Speaker	BT		£60.00	£1,065.70
10/18/2024	Cheque 000026 B Music B'ham Symphony Hall Trip	BT		£2,019.15	£1,065.70
10/18/2024	Skittles Event Chocolate bars + losers prize (Elaine)	Cash		£11.45	£1,054.25
10/18/2024	Biscuits for Speakers Meeting (Elaine)	Cash		£10.49	£1,043.76
10/18/2024	New Members x4	Cash	£40.00		£1,083.76
10/18/2024	Speaker Meeting Takings 18/10/2024	Cash	£74.00		£1,157.76
10/18/2024	Birmingham Symphony Hall Trip Ticket Sales	Cash	£770.00		£1,927.76
10/18/2024	Westonbirt Arboretum Trip Ticket Sales	Cash	£510.00		£2,437.76
10/18/2024	Cash paid to Trish Parsons for purchase of book of stamps	Cash		£6.80	£2,430.96
10/18/2024	Cash paid to Trish Parsons for purchase of 2 packs refund envelopes	Cash		£2.98	£2,427.98
10/18/2024	Warwick Castle Trip Ticket Sales	Cash	£156.00		£2,583.98
10/18/2024	Salford Quays Trip refunds not claimed	Cash	£20.00		£2,603.98
10/18/2024	Llandudno Trip refunds not claimed	Cash	£4.00		£2,607.98
10/18/2024	Stratford Trip refunds not claimed	Cash	£8.00		£2,615.98
10/18/2024	Elan Valley Trip Ticket Sales	Cash	£35.00		£2,650.98
10/21/2024	Cheques from Petty Cash to Bank (£1405.00)(500027)				£1,245.98
10/21/2024	Cash paid to J Bithell for purchase of Group Deposit envelopes	Cash		£12.99	£1,232.99
10/25/2024	Westonbirt Arboretum Trip Ticket Sales	Cash	£150.00		£1,382.99
10/25/2024	Paid to Social Committee ( purchase of cleaning materials)	Cash		£2.00	£1,380.99
10/25/2024	Pioneering Derek Hill	Cash		£8.40	£1,372.59
10/25/2024	Westonbirt Arboretum Trip surplus to M Aston (Drivers tip +refunds)	Cash		£85.00	£1,287.59
10/25/2024	Coffee Morning Takings October 2024	Cash	£95.67		£1,383.26
10/25/2024	Recycled Teenagers Ticket Sales	Cash	£215.00		£1,598.26
10/25/2024	Singalong with Guitar Group Ticket Sales	Cash	£207.00		£1,805.26
10/25/2024	Warwick Castle Trip Entry (Merlin Attractions)	BT		£1,369.50	£1,805.26
10/27/2024	Greenline Coaches for Westonbirt Arboretum Trip balance Inv 4710	BT		£545.00	£1,805.26
10/28/2024	Cash & cheques from petty cash to bank (£635.00)(500028)				£1,170.26
10/28/2024	Paid to Social Committee ( purchase of tablecloths/napkins)	Cash		£21.25	£1,149.01
10/31/2024	Brierley Printers Inv 32056 Newsletter Nov/Dec	BT		£80.00	£1,149.01
10/31/2024	Group Deposits October 2024	Cash	£668.00		£1,817.01
11/12/2024	Purchase of Christmas tree Decorations (John Bithell)	Cash		£27.47	£1,789.54
11/13/2024	Purchase of raffle prizes for Singalong with Guitar Group event (Chris Brookes)	Cash		£16.96	£1,772.58
11/14/2024	KCA October Room charges Inv 2217	BT		£727.75	£1,772.58
11/14/2024	Purchase of u3a T shirt ( Sue Helm)	BT		£8.19	£1,772.58
11/15/2024	Cheque 000027 Max Keen Speaker 15/11/2024	BT		£80.00	£1,772.58
11/15/2024	Purchase of coffee and biscuits for Speakers Meeting ( Elaine Baytug)	Cash		£26.16	£1,746.42
11/15/2024	Speaker Meeting Takings 15/11/2024	Cash	£105.00		£1,851.42
11/22/2024	Purchase of mince pies for Recycled Teenagers Event (Lynda Brettell)	Cash		£34.35	£1,817.07
11/22/2024	Purchase of keys (Cath Robinson)	Cash		£9.00	£1,808.07



11/22/2024	Pioneering Derek Hill	Cash		£4.80	£1,803.27
11/22/2024	Greenline Coaches Warwick Castle Trip Inv 100007	BT		£495.00	£1,803.27
11/22/2024	Recycled Teenagers Event Ticket Sales	Cash	£120.00		£1,923.27
11/22/2024	Christmas Party 20/12/2024 Ticket Sales	Cash	£252.00		£2,175.27
11/22/2024	Coffee Morning Takings November 2024	Cash	£96.05		£2,271.32
11/22/2024	Disco Event Takings	Cash	£18.00		£2,289.32
11/22/2024	Disco Event raffle prizes (Chris Brookes)	Cash		£8.68	£2,280.64
11/25/2024	Blueprint Membership Cards Inv 4836	BT		£66.00	£2,280.64
11/28/2024	Purchase of batteries for Christmas tree decorations (John Bithell)	Cash		£5.00	£2,275.64
11/29/2024	Cash from Petty Cash to Bank (£1890.00)(500029)				£385.64
11/29/2024	Purchase of Gorilla self adhesive tape for Christmas bunting in hall (John Bithell)	Cash		£7.99	£377.65
11/18/2024	Trip refunds not claimed received from Trish Parsons	Cash	£5.00		£382.65
11/30/2024	Group Deposits November 2024	Cash	£562.00		£944.65
12/3/2024	Warwick Castle Trip Drivers Tip	Cash		£50.00	£894.65
12/6/2024	Recycled Teenagers Artists Fee	Cash		£85.00	£809.65
12/6/2024	Purchase of stamps and envelopes (Ian Campbell)	Cash		£49.29	£760.36
12/6/2024	Purchase of raffle prizes for Recycled Teenagers event (Chris Brookes)	Cash		£13.97	£746.39
12/6/2024	Purchase of raffle prizes for Recycled Teenagers event (Suzanne Bithell)	Cash		£4.99	£741.40
12/6/2024	Recycled Teenagers Event Ticket Sales	Cash	£35.00		£776.40
12/9/2024	Greenline Coaches Inv 4685 Balance B'ham Symphony Hall Trip	BT		£365.00	£776.40
12/9/2024	Third Age Trust Trading TATTL-7041 24/25 TAM Magazine	BT		£775.74	£776.40
12/9/2024	Third Age Trust Trading TATTL-7826 24/25 Beacon licence	BT		£556.00	£776.40
12/11/2024	Purchase of refreshments etc for Recycled Teenagers event (Elaine Baytug)	Cash		£175.10	£601.30
12/15/2024	Ukulele Group Donation from Concert (David Westley-Smith)	BT	£60.00		£601.30
12/20/2024	Ukulele Group Donation from Concert (Amblecote)	BT	£60.00		£601.30
12/31/2024	KCA November Room charges Inv 2231	BT		£809.75	£601.30
12/31/2024	Brierley Printers Inv 32304 January 2025 Newsletter	BT		£80.00	£601.30
12/31/2024	Purchase of printer ink cartridges (John Bithell)	Cash		£19.50	£581.80
12/31/2024	Purchase of group cash payment envelopes (john Bithell)	Cash		£20.99	£560.81
12/31/2024	Group Deposits December 2024	Cash	£533.00		£1,093.81
1/9/2025	Kadfest tickets sales Kingswinford (David Westley-Smith)	BT	£85.00		£1,093.81
1/9/2025	Purchase of refreshments for Christmas Party (20/12/2024)(Lynda Brettell)	Cash		£16.00	£1,077.81
1/9/2025	Purchase of printer ink cartridges (Lynda Brettell)	Cash		£16.42	£1,061.39
1/13/2025	Cash from Petty Cash to Bank Account (£655.00)(500030)				£406.39
1/15/2025	Warwick Castle Trip refunds (Trish Parsons)	Cash		£127.00	£279.39
1/15/2025	Kadfest tickets sales Pershore (Joan May)	BT	£80.00		£279.39
1/17/2025	Cheque 000028 Roger Edwards Speaker 17/01/2025	BT		£70.00	£279.39
1/17/2025	New Members x 5	Cash	£75.00		£354.39
1/17/2025	Birmingham Symphony Hall Trip Ticket Sales ( PJ Grainger)	Cash	£110.00		£464.39
1/17/2024	Birmingham Symphony Hall Trip Refund (Cheque 000029 Konya)	BT		£110.00	£464.39
1/17/2025	Purchase of Refreshments for Speakers Meeting (Elaine Baytug)	Cash		£13.44	£450.95
1/17/2025	Speaker meeting takings 17/01/2025	Cash	£59.00		£509.95
1/17/2025	Cheques from Petty Cash to Bank (£140.00)(500031)				£369.95
1/22/2025	Kadfest ticket sales Stourbridge (K & L Ashman)	BT	£100.00		£369.95
1/22/2025	Kadfest ticket sales Kinver ( Fleetwood)	BT	£100.00		£369.95
1/23/2025	Kadfest ticket sales Kingswinford (David Westley-Smith)	BT	£15.00		£369.95
1/24/2025	Pioneering Derek Hill	Cash		£7.80	£362.15
1/24/2025	Membership renewal (Table 1)	Cash	£705.00		£1,067.15
1/24/2025	Membership renewal (Table 2)	Cash	£450.00		£1,517.15
1/24/2025	Membership renewal (Table3)	Cash	£615.00		£2,132.15
1/24/2025	Coffee Morning Takings (24/01/2025)	Cash	£120.00		£2,252.15
1/29/2025	St. Mary's Church Inv B001 January 2025 Room Hire	BT		£30.00	£2,252.15
1/29/2025	St. Mary's Church Inv B 2024 Year 2023/2024 Room Hire	BT		£270.00	£2,252.15

1/29/2025	KCA December 2024 Room Charges Inv2249	BT		£605.25	£2,252.15
1/30/2025	Membership renewals received by BACS during January 2025	BT	£900.00		£2,252.15
1/30/2025	Part of Group Deposits January 2025	Cash	£398.70		£2,650.85
1/30/2025	Cash & cheques from Petty Cash to Bank Account (£2445.00)(500032)				£205.85
1/31/2025	Kadfest ticket sales Wyre Forest (M Delaney)	BT	£120.00		£205.85
1/31/2025	Purchase of Printer Paper (John Bithell)	Cash		£4.99	£200.86
1/31/2025	Purchase of Highlighter Pens (John Bithell)	Cash		£5.98	£194.88
1/31/2025	Part of Group Deposits January 2025	Cash	£72.00		£266.88
2/10/2025	Membership renewal	Cash	£615.00		£881.88
2/12/2025	Purchase of card for printing tickets (Chris Brookes)	Cash		£3.00	£878.88
2/12/2025	Purchase of raffle prizes for Christmas party (20/12/2024)(Chris Brookes)	Cash		£12.47	£866.41
2/12/2025	Purchase of napkins/foil platters for Christmas party (20/12/2024)(Chris Brookes)	Cash		£6.00	£860.41
2/18/2025	Purchase of artificial poppies for VE day celebrations	Cash		£13.99	£846.42
2/21/2025	Speaker Quintin Watt Cheque 000030	BT		£60.00	£846.42
2/21/2025	New members x 16	Cash	£240.00		£1,086.42
2/21/2025	Speakers Meeting Takings (21/02/2025)	Cash	£92.00		£1,178.42
2/24/2025	KCA January 2025 Room Charges Inv 2267	BT		£612.25	£1,178.42
2/24/2025	Cash & cheques from Petty Cash to Bank Account (£840.00)(500033)				£338.42
2/24/2025	Kadfest ticket sales Pershore (Joan May)	BT	£30.00		£338.42
2/26/2025	Kadfest ticket sales Kinver ( Fleetwood)	BT	£25.00		£338.42
2/27/2025	Cash paid for purchase of KADS Bumper Book of Songs X 10 (C Thompson)	Cash		£55.00	£283.42
2/27/2025	Brierley printers Inv 32549 March/April Newsletter	BT		£80.00	£283.42
2/28/2025	Greenline Coaches Inv 100171 Oswestry trip	BT		£595.00	£283.42
2/28/2025	Kadfest ticket sales Kingswinford (David Westley-Smith)Advance payment for Trustees	BT	£35.00		£283.42
2/28/2025	Kadfest ticket sales Wyre Forest (M Delaney)	BT	£5.00		£283.42
2/28/2025	Kadfest ticket sales Kingswinford Trustees	Cash	£25.00		£308.42
2/28/2025	Kadfest ticket sales refund Kingswinford (David Westley-Smith) on Advance payment	Cash		£25.00	£283.42
2/28/2025	Pioneering expenses x 5 Walkers group	Cash		£28.50	£254.92
2/28/2025	Cash paid for purchase of speaker (Adrian Barrett)	Cash		£29.99	£224.93
2/28/2025	Purchase of coffee and biscuits for Speakers/Coffee Meeting ( Elaine Baytug)	Cash		£22.21	£202.72
2/28/2025	Coffee morning takings (28/02/2025)	Cash	£155.00		£357.72
2/28/2025	Oswestry trip ticket sales	Cash	£839.50		£1,197.22
2/28/2025	Membership renewal (Table 1)	Cash	£345.00		£1,542.22
2/28/2025	Membership renewal (Table 2)	Cash	£360.00		£1,902.22
2/28/2025	Membership renewal (Table 3)	Cash	£330.00		£2,232.22
2/28/2025	Membership renewals received by BACS during February 2025	BT	£960.00		£2,232.22
2/28/2025	Group deposits February 2025	Cash	£595.80		£2,828.02
3/1/2025	Purchase of keys and keyrings (Lynda Brettell)	Cash		£19.97	£2,808.05
3/1/2025	Purchase of copier paper (Lynda Brettell)	Cash		£5.99	£2,802.06
3/1/2025	Balance on keys cut (22/11/2024) (Lynda Brettell)	Cash		£0.98	£2,801.08
3/1/2025	Cash and cheques received for Ashwood trip ticket sales	Cash	£195.00		£2,996.08
3/3/2025	Ashwood trip entrance fee	BT		£195.00	£2,996.08
3/4/2025	Kadfest ticket sales (Kingswinford) (H Moss)	BT	£10.00		£2,996.08
3/4/2025	Cash and cheques from Petty Cash to Bank Account (£2440.00) (500034)				£556.08
3/5/2025	Kadfest ticket sales (Kingswinford) (David Westley-Smith))	BT	£5.00		£556.08
3/8/2025	St. Mary's Church Inv B002 February 2025 Room Hire	BT		£30.00	£556.08
3/8/2025	Cash received for Big Quiz Afternoon advance ticket sales	Cash	£27.00		£583.08
3/10/2025	Membership renewals x 11	Cash	£165.00		£748.08
3/11/2025	Cheques from Petty Cash to Bank Account (£135.00)(500035)				£613.08
3/12/2025	Oswestry Trip Drivers Tip	Cash		£50.00	£563.08
3/12/2025	Oswestry trip refunds	Cash		£171.50	£391.58
3/12/2025	Cost of Kadfest refreshments (Emma Woodhouse)	BT		£550.00	£391.58
3/12/2025	Big Quiz afternoon on door ticket sales	Cash	£37.00		£428.58
3/12/2025	Purchase of printer ink cartridges (John Bithell)	Cash		£19.50	£409.08
3/19/2025	Purchase of microphone (Chris Brookes)	Cash		£15.50	£393.58
3/27/2025	Kadfest ticket sales (Kingswinford) (David Westley-Smith))	BT	£10.00		£393.58
3/30/2025	KCA February 2025 Room Charges Inv 2282	BT		£715.25	£393.58
3/31/2025	Membership renewal refund (BACS paid twice)(E Ridley)	Cash		£15.00	£378.58
3/21/2025	New members x 13	Cash	£195.00		£573.58
3/21/2025	Speakers Meeting Takings (21/03/2025)	Cash	£96.00		£669.58
3/21/2025	Cash paid for purchase of Biscuits etc/Big Quiz afternoon prizes/Paper cups (Elaine Baytug)	Cash		£73.28	£596.30
3/21/2025	Cost of purchase of stationery (Trish Parsons)	Cash		£10.40	£585.90
3/28/2025	Coffee morning takings ( 28/03/2025)	Cash	£85.00		£670.90
3/28/2025	Membership renewal (Table 1)	Cash	£45.00		£715.90
3/28/2025	Membership renewal (Table 2)	Cash	£75.00		£790.90
3/28/2025	Membership renewal (Table 3)	Cash	£135.00		£925.90
3/28/2025	St. Mary's Church Inv B003 March 2025 Room Hire	BT		£30.00	£925.90
3/28/2025	Group deposits March 2025	Cash	£547.00		£1,472.90
3/31/2025	Membership renewals received by BACS during March 2025	BT	£690.00		£1,472.90
3/31/2025	Investment Account Update	Inv	£80.63		£1,472.90
				£33,169.77	£29,374.57
					£3,795.20

Bank Account 1	Investment Account	Balance	
£15,667.75	£3,304.29	£19,011.22	
£15,675.94	£3,304.29	£19,019.41	£8.19
£15,625.94	£3,304.29	£18,969.41	-£50.00
£15,640.94	£3,304.29	£18,984.41	£15.00
£15,655.94	£3,304.29	£18,999.41	£15.00
£15,655.94	£3,304.29	£19,397.11	£397.70
£15,655.94	£3,304.29	£19,901.11	£504.00
£15,655.94	£3,304.29	£20,939.61	£1,038.50
£15,655.94	£3,304.29	£20,925.61	-£14.00
£15,655.94	£3,304.29	£20,765.61	-£160.00
£15,595.94	£3,304.29	£20,705.61	-£60.00
£15,595.94	£3,304.29	£20,694.81	-£10.80
£15,595.94	£3,304.29	£20,844.81	£150.00
£15,595.94	£3,304.29	£20,920.81	£76.00
£15,565.94	£3,304.29	£20,890.81	-£30.00
£15,065.94	£3,304.29	£20,390.81	-£500.00
£15,065.94	£3,304.29	£21,309.81	£919.00
£15,059.94	£3,304.29	£21,303.81	-£6.00
£15,059.94	£3,304.29	£21,393.01	£89.20
£14,463.19	£3,304.29	£20,796.26	-£596.75
£14,443.19	£3,304.29	£20,776.26	-£20.00
£14,443.19	£3,304.29	£20,865.26	£89.00
£14,443.19	£3,304.29	£20,985.26	£120.00
£14,443.19	£3,304.29	£20,992.26	£7.00
£14,436.29	£3,304.29	£20,985.36	-£6.90
£14,436.29	£3,304.29	£20,935.36	-£50.00
£17,617.79	£3,304.29	£20,935.36	£0.00
£17,617.79	£3,304.29	£21,148.36	£213.00
£17,617.79	£3,304.29	£21,215.36	£67.00
£17,537.79	£3,304.29	£21,135.36	-£80.00
£17,308.29	£3,304.29	£20,905.86	-£229.50
£17,323.29	£3,304.29	£20,920.86	£15.00
£17,323.29	£3,304.29	£21,026.86	£106.00
£16,590.04	£3,304.29	£20,293.61	-£733.25
£16,590.04	£3,304.29	£20,352.61	£59.00
£16,590.04	£3,304.29	£20,156.61	-£196.00
£16,590.04	£3,390.34	£20,242.66	£86.05
£16,590.04	£3,390.34	£20,272.66	£30.00
£16,590.04	£3,390.34	£20,314.66	£42.00
£16,640.04	£3,390.34	£20,364.66	£50.00
£16,175.04	£3,390.34	£19,899.66	-£465.00
£16,190.04	£3,390.34	£19,914.66	£15.00
£16,181.04	£3,390.34	£19,905.66	-£9.00
£16,181.04	£3,390.34	£20,006.66	£101.00
£16,196.04	£3,390.34	£20,006.66	£0.00
£16,196.04	£3,390.34	£20,966.66	£960.00
£16,196.04	£3,390.34	£21,047.66	£81.00
£15,736.04	£3,390.34	£20,587.66	-£460.00
£15,736.04	£3,390.34	£20,575.06	-£12.60
£15,736.04	£3,390.34	£20,560.28	-£14.78

£15,736.04	£3,390.34	£20,553.79	-£6.49
£15,736.04	£3,390.34	£20,538.99	-£14.80
£15,736.04	£3,390.34	£20,574.99	£36.00
£15,736.04	£3,390.34	£20,589.99	£15.00
£15,751.04	£3,390.34	£20,604.99	£15.00
£15,751.04	£3,390.34	£20,730.99	£126.00
£16,896.04	£3,390.34	£20,730.99	£0.00
£16,896.04	£3,390.34	£20,761.19	£30.20
£16,896.04	£3,390.34	£20,766.19	£5.00
£16,201.04	£3,390.34	£20,071.19	-£695.00
£16,216.04	£3,390.34	£20,086.19	£15.00
£16,146.04	£3,390.34	£20,016.19	-£70.00
£16,146.04	£3,390.34	£20,006.19	-£10.00
£16,146.04	£3,390.34	£19,987.90	-£18.29
£16,146.04	£3,390.34	£20,125.90	£138.00
£15,551.79	£3,390.34	£19,531.65	-£594.25
£15,551.79	£3,390.34	£19,621.65	£90.00
£14,901.79	£3,390.34	£18,971.65	-£650.00
£14,821.79	£3,390.34	£18,891.65	-£80.00
£14,821.79	£3,390.34	£18,962.65	£71.00
£14,821.79	£3,390.34	£18,766.65	-£196.00
£14,821.79	£3,390.34	£18,716.65	-£50.00
£14,821.79	£3,390.34	£18,694.70	-£21.95
£14,821.79	£3,390.34	£18,687.10	-£7.60
£14,821.79	£3,390.34	£18,707.10	£20.00
£14,821.79	£3,390.34	£18,797.20	£90.10
£14,821.79	£3,390.34	£19,577.20	£780.00
£14,821.79	£3,390.34	£19,948.19	£370.99
£14,800.29	£3,390.34	£19,926.69	-£21.50
£15,245.29	£3,390.34	£19,926.69	£0.00
£15,260.29	£3,390.34	£19,941.69	£15.00
£15,195.29	£3,390.34	£19,876.69	-£65.00
£14,532.04	£3,390.34	£19,213.44	-£663.25
£12,636.04	£3,390.34	£17,317.44	-£1,896.00
£12,651.04	£3,390.34	£17,332.44	£15.00
£13,551.04	£3,390.34	£17,332.44	£0.00
£13,551.04	£3,390.34	£17,532.44	£200.00

£13,551.04	£3,390.34	£17,287.44	-£245.00
£13,551.04	£3,390.34	£17,237.44	-£50.00
£13,551.04	£3,390.34	£17,252.44	£15.00
£13,551.04	£3,390.34	£17,239.72	-£12.72
£13,551.04	£3,390.34	£17,174.82	-£64.90
£13,551.04	£3,390.34	£17,164.83	-£9.99
£13,551.04	£3,390.34	£17,267.83	£103.00
£13,551.04	£3,390.34	£19,027.83	£1,760.00
£13,551.04	£3,390.34	£19,042.83	£15.00
£13,551.04	£3,390.34	£19,084.83	£42.00
£13,501.04	£3,390.34	£19,034.83	-£50.00
£13,501.04	£3,390.34	£19,079.83	£45.00
£13,501.04	£3,390.34	£19,154.83	£75.00
£13,501.04	£3,390.34	£19,514.83	£360.00
<b>£13,501.04</b>	<b>£3,390.34</b>	<b>£19,798.83</b>	£284.00
£13,561.04	£3,390.34	£19,858.83	£60.00
£15,581.04	£3,390.34	£19,858.83	£0.00
£15,273.83	£3,390.34	£19,551.62	-£307.21
£14,623.58	£3,390.34	£18,901.37	-£650.25
£14,543.58	£3,390.34	£18,821.37	-£80.00
£14,543.58	£3,390.34	£18,785.39	-£35.98
£14,543.58	£3,390.34	£18,735.40	-£49.99
£14,543.58	£3,390.34	£18,718.80	-£16.60
£14,543.58	£3,390.34	£19,263.80	£545.00
£14,543.58	£3,390.34	£19,278.80	£15.00
£14,543.58	£3,390.34	£19,268.81	-£9.99
£14,543.58	£3,390.34	£19,313.81	£45.00
£13,893.58	£3,390.34	£18,663.81	-£650.00
£13,033.58	£3,390.34	£17,803.81	-£860.00
£13,033.58	£3,390.34	£17,753.81	-£50.00
£13,429.58	£3,390.34	£17,753.81	£0.00
£13,429.58	£3,390.34	£17,768.81	£15.00
£13,429.58	£3,390.34	£17,759.51	-£9.30
£13,429.58	£3,390.34	£17,729.51	-£30.00
£13,429.58	£3,390.34	£18,709.51	£980.00
£12,884.58	£3,390.34	£18,164.51	-£545.00
£12,884.58	£3,390.34	£18,255.51	£91.00

£12,899.58	£3,390.34	£18,270.51	£15.00
£12,819.58	£3,390.34	£18,190.51	-£80.00
£12,819.58	£3,390.34	£18,205.51	£15.00
£12,819.58	£3,390.34	£18,645.61	£440.10
£12,819.58	£3,462.33	£18,717.60	£71.99
£12,789.58	£3,462.33	£18,687.60	-£30.00
£12,789.58	£3,462.33	£18,847.60	£160.00
£12,789.58	£3,462.33	£18,767.60	-£80.00
£12,789.58	£3,462.33	£18,759.12	-£8.48
£12,789.58	£3,462.33	£18,747.33	-£11.79
£12,177.83	£3,462.33	£18,135.58	-£611.75
£12,132.83	£3,462.33	£18,090.58	-£45.00
£12,582.83	£3,462.33	£18,090.58	£0.00
£12,582.83	£3,462.33	£17,815.58	-£275.00
£12,492.83	£3,462.33	£17,725.58	-£90.00
£13,567.83	£3,462.33	£17,725.58	£0.00
£13,567.83	£3,462.33	£17,707.82	-£17.76
£13,567.83	£3,462.33	£17,807.82	£100.00
£13,567.83	£3,462.33	£17,804.24	-£3.58
£13,567.83	£3,462.33	£17,849.24	£45.00
£13,567.83	£3,462.33	£17,842.12	-£7.12
£13,567.83	£3,462.33	£17,922.92	£80.80
£13,647.83	£3,462.33	£17,922.92	£0.00
£13,647.83	£3,462.33	£17,905.92	-£17.00
£13,647.83	£3,462.33	£17,902.92	-£3.00
£13,647.83	£3,462.33	£17,888.82	-£14.10
£13,647.83	£3,462.33	£19,573.82	£1,685.00
£13,617.83	£3,462.33	£19,543.82	-£30.00
£13,617.83	£3,462.33	£21,449.82	£1,906.00
£13,617.83	£3,462.33	£21,564.82	£115.00
£13,617.83	£3,462.33	£21,574.82	£10.00
£13,617.83	£3,462.33	£22,142.82	£568.00
£13,617.83	£3,462.33	£22,122.86	-£19.96
£13,617.83	£3,462.33	£22,139.46	£16.60
£13,537.83	£3,462.33	£22,059.46	-£80.00
£17,758.43	£3,462.33	£22,059.46	£0.00

£17,758.43	£3,462.33	£22,161.46	£102.00
£17,758.43	£3,462.33	£22,336.46	£175.00
£17,632.64	£3,462.33	£22,210.67	-£125.79
£16,942.64	£3,462.33	£21,520.67	-£690.00
£16,942.64	£3,462.33	£21,470.67	-£50.00
£16,767.64	£3,462.33	£21,295.67	-£175.00
£16,537.14	£3,462.33	£21,065.17	-£230.50
£16,612.14	£3,462.33	£21,140.17	£75.00
£15,905.39	£3,462.33	£20,433.42	-£706.75
£15,845.39	£3,462.33	£20,373.42	-£60.00
£13,826.24	£3,462.33	£18,354.27	-£2,019.15
£13,826.24	£3,462.33	£18,342.82	-£11.45
£13,826.24	£3,462.33	£18,332.33	-£10.49
£13,826.24	£3,462.33	£18,372.33	£40.00
£13,826.24	£3,462.33	£18,446.33	£74.00
£13,826.24	£3,462.33	£19,216.33	£770.00
£13,826.24	£3,462.33	£19,726.33	£510.00
£13,826.24	£3,462.33	£19,719.53	-£6.80
£13,826.24	£3,462.33	£19,716.55	-£2.98
£13,826.24	£3,462.33	£19,872.55	£156.00
£13,826.24	£3,462.33	£19,892.55	£20.00
£13,826.24	£3,462.33	£19,896.55	£4.00
£13,826.24	£3,462.33	£19,904.55	£8.00
£13,826.24	£3,462.33	£19,939.55	£35.00
£15,231.24	£3,462.33	£19,939.55	£0.00
£15,231.24	£3,462.33	£19,926.56	-£12.99
£15,231.24	£3,462.33	£20,076.56	£150.00
£15,231.24	£3,462.33	£20,074.56	-£2.00
£15,231.24	£3,462.33	£20,066.16	-£8.40
£15,231.24	£3,462.33	£19,981.16	-£85.00
£15,231.24	£3,462.33	£20,076.83	£95.67
£15,231.24	£3,462.33	£20,291.83	£215.00
£15,231.24	£3,462.33	£20,498.83	£207.00
£13,861.74	£3,462.33	£19,129.33	-£1,369.50
£13,316.74	£3,462.33	£18,584.33	-£545.00
£13,951.74	£3,462.33	£18,584.33	£0.00
£13,951.74	£3,462.33	£18,563.08	-£21.25
£13,871.74	£3,462.33	£18,483.08	-£80.00
£13,871.74	£3,462.33	£19,151.08	£668.00
£13,871.74	£3,462.33	£19,123.61	-£27.47
£13,871.74	£3,462.33	£19,106.65	-£16.96
£13,143.99	£3,462.33	£18,378.90	-£727.75
£13,135.80	£3,462.33	£18,370.71	-£8.19
£13,055.80	£3,462.33	£18,290.71	-£80.00
£13,055.80	£3,462.33	£18,264.55	-£26.16
£13,055.80	£3,462.33	£18,369.55	£105.00
£13,055.80	£3,462.33	£18,335.20	-£34.35
£13,055.80	£3,462.33	£18,326.20	-£9.00

£13,055.80	£3,462.33	£18,321.40	-£4.80
£12,560.80	£3,462.33	£17,826.40	-£495.00
£12,560.80	£3,462.33	£17,946.40	£120.00
£12,560.80	£3,462.33	£18,198.40	£252.00
£12,560.80	£3,462.33	£18,294.45	£96.05
£12,560.80	£3,462.33	£18,312.45	£18.00
£12,560.80	£3,462.33	£18,303.77	-£8.68
£12,494.80	£3,462.33	£18,237.77	-£66.00
£12,494.80	£3,462.33	£18,232.77	-£5.00
£14,384.80	£3,462.33	£18,232.77	£0.00
£14,384.80	£3,462.33	£18,224.78	-£7.99
£14,384.80	£3,462.33	£18,229.78	£5.00
<b>£14,384.80</b>	<b>£3,462.33</b>	<b>£18,791.78</b>	£562.00
£14,384.80	£3,462.33	£18,741.78	-£50.00
£14,384.80	£3,462.33	£18,656.78	-£85.00
£14,384.80	£3,462.33	£18,607.49	-£49.29
£14,384.80	£3,462.33	£18,593.52	-£13.97
£14,384.80	£3,462.33	£18,588.53	-£4.99
£14,384.80	£3,462.33	£18,623.53	£35.00
£14,019.80	£3,462.33	£18,258.53	-£365.00
£13,244.06	£3,462.33	£17,482.79	-£775.74
£12,688.06	£3,462.33	£16,926.79	-£556.00
£12,688.06	£3,462.33	£16,751.69	-£175.10
£12,748.06	£3,462.33	£16,811.69	£60.00
£12,808.06	£3,462.33	£16,871.69	£60.00
£11,998.31	£3,462.33	£16,061.94	-£809.75
£11,918.31	£3,462.33	£15,981.94	-£80.00
£11,918.31	£3,462.33	£15,962.44	-£19.50
£11,918.31	£3,462.33	£15,941.45	-£20.99
<b>£11,918.31</b>	<b>£3,462.33</b>	<b>£16,474.45</b>	£533.00
£12,003.31	£3,462.33	£16,559.45	£85.00
£12,003.31	£3,462.33	£16,543.45	-£16.00
£12,003.31	£3,462.33	£16,527.03	-£16.42
£12,658.31	£3,462.33	£16,527.03	£0.00
£12,658.31	£3,462.33	£16,400.03	-£127.00
£12,738.31	£3,462.33	£16,480.03	£80.00
£12,668.31	£3,462.33	£16,410.03	-£70.00
£12,668.31	£3,462.33	£16,485.03	£75.00
£12,668.31	£3,462.33	£16,595.03	£110.00
£12,558.31	£3,462.33	£16,485.03	-£110.00
£12,558.31	£3,462.33	£16,471.59	-£13.44
£12,558.31	£3,462.33	£16,530.59	£59.00
£12,698.31	£3,462.33	£16,530.59	£0.00
£12,798.31	£3,462.33	£16,630.59	£100.00
£12,898.31	£3,462.33	£16,730.59	£100.00
£12,913.31	£3,462.33	£16,745.59	£15.00
£12,913.31	£3,462.33	£16,737.79	-£7.80
£12,913.31	£3,462.33	£17,442.79	£705.00
£12,913.31	£3,462.33	£17,892.79	£450.00
£12,913.31	£3,462.33	£18,507.79	£615.00
£12,913.31	£3,462.33	£18,627.79	£120.00
£12,883.31	£3,462.33	£18,597.79	-£30.00
£12,613.31	£3,462.33	£18,327.79	-£270.00



£12,008.06	£3,462.33	£17,722.54	-£605.25
£12,908.06	£3,462.33	£18,622.54	£900.00
£12,908.06	£3,462.33	£19,021.24	£398.70
£15,353.06	£3,462.33	£19,021.24	£0.00
£15,473.06	£3,462.33	£19,141.24	£120.00
£15,473.06	£3,462.33	£19,136.25	-£4.99
£15,473.06	£3,462.33	£19,130.27	-£5.98
£15,473.06	£3,462.33	£19,202.27	£72.00
£15,473.06	£3,462.33	£19,817.27	£615.00
£15,473.06	£3,462.33	£19,814.27	-£3.00
£15,473.06	£3,462.33	£19,801.80	-£12.47
£15,473.06	£3,462.33	£19,795.80	-£6.00
£15,473.06	£3,462.33	£19,781.81	-£13.99
£15,413.06	£3,462.33	£19,721.81	-£60.00
£15,413.06	£3,462.33	£19,961.81	£240.00
£15,413.06	£3,462.33	£20,053.81	£92.00
£14,800.81	£3,462.33	£19,441.56	-£612.25
£15,640.81	£3,462.33	£19,441.56	£0.00
£15,670.81	£3,462.33	£19,471.56	£30.00
£15,695.81	£3,462.33	£19,496.56	£25.00
£15,695.81	£3,462.33	£19,441.56	-£55.00
£15,615.81	£3,462.33	£19,361.56	-£80.00
£15,020.81	£3,462.33	£18,766.56	-£595.00
£15,055.81	£3,462.33	£18,801.56	£35.00
£15,060.81	£3,462.33	£18,806.56	£5.00
£15,060.81	£3,462.33	£18,831.56	£25.00
£15,060.81	£3,462.33	£18,806.56	-£25.00
£15,060.81	£3,462.33	£18,778.06	-£28.50
£15,060.81	£3,462.33	£18,748.07	-£29.99
£15,060.81	£3,462.33	£18,725.86	-£22.21
£15,060.81	£3,462.33	£18,880.86	£155.00
£15,060.81	£3,462.33	£19,720.36	£839.50
£15,060.81	£3,462.33	£20,065.36	£345.00
£15,060.81	£3,462.33	£20,425.36	£360.00
£15,060.81	£3,462.33	£20,755.36	£330.00
£16,020.81	£3,462.33	£21,715.36	£960.00
£16,020.81	£3,462.33	£22,311.16	£595.80
£16,020.81	£3,462.33	£22,291.19	-£19.97
£16,020.81	£3,462.33	£22,285.20	-£5.99
£16,020.81	£3,462.33	£22,284.22	-£0.98
£16,020.81	£3,462.33	£22,479.22	£195.00
£15,825.81	£3,462.33	£22,284.22	-£195.00
£15,835.81	£3,462.33	£22,294.22	£10.00
£18,275.81	£3,462.33	£22,294.22	£0.00
£18,280.81	£3,462.33	£22,299.22	£5.00
£18,250.81	£3,462.33	£22,269.22	-£30.00
£18,250.81	£3,462.33	£22,296.22	£27.00
£18,250.81	£3,462.33	£22,461.22	£165.00
£18,385.81	£3,462.33	£22,461.22	£0.00
£18,385.81	£3,462.33	£22,411.22	-£50.00
£18,385.81	£3,462.33	£22,239.72	-£171.50
£17,835.81	£3,462.33	£21,689.72	-£550.00
£17,835.81	£3,462.33	£21,726.72	£37.00
£17,835.81	£3,462.33	£21,707.22	-£19.50
£17,835.81	£3,462.33	£21,691.72	-£15.50
£17,845.81	£3,462.33	£21,701.72	£10.00
£17,130.56	£3,462.33	£20,986.47	-£715.25
£17,130.56	£3,462.33	£20,971.47	-£15.00
£17,130.56	£3,462.33	£21,166.47	£195.00
£17,130.56	£3,462.33	£21,262.47	£96.00
£17,130.56	£3,462.33	£21,189.19	-£73.28
£17,130.56	£3,462.33	£21,178.79	-£10.40
£17,130.56	£3,462.33	£21,263.79	£85.00
£17,130.56	£3,462.33	£21,308.79	£45.00
£17,130.56	£3,462.33	£21,383.79	£75.00
£17,130.56	£3,462.33	£21,518.79	£135.00
£17,100.56	£3,462.33	£21,488.79	-£30.00
£17,100.56	£3,462.33	£22,035.79	£547.00
£17,790.56	£3,462.33	£22,725.79	£690.00
£17,790.56	£3,542.96	£22,806.42	£80.63





# Kingswinford u3a Year Ending 31 March 2025 Treasurer's AGM Presentation Page 1

## Cash Book

Monday, March 31, 2025

###

Petty Cash Balance  
Bank Account Balance  
Investment Account Balance

£1,472.90  
£17,790.56  
£3,542.96

£39.18  
£15,667.75  
£3,304.29

Total

£22,806.42

£19,011.22

Increase of £3,795.20

Year Income  
Year Expenditure

£33,169.77  
£29,374.57

Difference £3,795.20

General Account Balance  
Social Account Balance  
Day Trips Account Balance  
Group Funds Account Balance  
Restricted Funds Balance  
Total

£21,168.28  
£1,299.59  
£1,377.38  
-£1,038.83  
£0.00  
£22,806.42

£11,052.68  
£633.03  
£1,132.93  
-£422.42  
£6,615.00  
£19,011.22

Difference £10,115.60  
Difference £666.56  
Difference £244.45  
Difference -£616.41  
Difference -£6,615.00  
Difference £3,795.20

General Account  
Social Account  
Day Trips Account  
Group Funds Account  
Total

Year Income  
Year Income  
Year Income  
Year Income

£10,143.48  
£1,726.00  
£13,923.60  
£7,376.69  
£33,169.77

Year Expenditure  
Year Expenditure  
Year Expenditure  
Year Expenditure

£6,642.88  
£1,059.44  
£13,679.15  
£7,993.10  
£29,374.57

Difference £3,500.60  
Difference £666.56  
Difference £244.45  
Difference -£616.41  
Difference £3,795.20

# Kingswinford u3a Year Ending 31 March 2025 Treasurer's AGM Presentation Page 2

## General Account Income and Expenditure by Sub Section

Year Income		Year Expenditure		
Membership	£7,655.00	Membership	£15.00	
Speaker/Coffee	£1,936.62	Speaker/Coffee	£1,691.39	
TATM/TAM/Beacon	£0.00	TATM/TAM/Beacon	£3,227.74	
Donation	£305.00	Donation	£0.00	
Equipment	£0.00	Equipment	£1,074.75	
Interest	£238.67	Interest	£0.00	
Printing	£0.00	Printing	£617.00	
Refreshments	£0.00	Refreshments	£17.00	
Adjustment	£8.19	Adjustment	£0.00	
Total	£10,143.48	Total	£6,642.88	Difference £3,500.60

Date	Description	Ref	Amount In	Amount Out	Membership In	Membership Out	Speaker/Coffee In	Speaker/Coffee Out
Br t Fwd	11052.68							
03/04/24	Bank Balance Adjusted		£8.19					
4/3/2024	New Member	BT	£15.00		£15.00			
4/13/2024	New Member	BT	£15.00		£15.00			
4/19/2024	Ned Williams Speaker Cheque 000013	BT		£60.00				£60.00
4/19/2024	John Aston Power Adaptor	Cash		£10.80				
4/19/2024	New Members	Cash	£150.00		£150.00			
4/19/2024	Speaker Meeting Takings	Cash	£76.00				£76.00	
4/19/2024	Trish Parsoms Expenses	Cash		£14.00				
4/9/2024	Blueprint Membership,Cards	BT		£6.00				
4/22/2024	KCA Room Hire Inv 2100	BT		£72.00				£72.00
4/26/2024	Brierley Printers AGM Paperwork inv 31289	BT		£20.00				
4/25/2024	Delayed Renewals	Cash	£120.00		£120.00			
4/26/2024	Coffee Morning Takings	Cash	£89.00				£89.00	
4/26/2024	Membership Renewals Transferred from Restricted Funds(£6615.00)							
5/12/2024	Brierley Printers Newsletter inv 31377	BT		£80.00				
5/14/2024	New member ECKinch	BT	£15.00		£15.00			
5/16/2024	KCA Room Hire Inv 2122	BT		£72.00				£72.00
5/17/2024	Investment Account Update	Inv	£86.05					
5/17/2024	New Members(2)	Cash	£30.00		£30.00			
5/17/2024	Speaker Meeting Takings	Cash	£42.00				£42.00	
5/19/2024	Ukulele Group Donation from Concert	BT	£50.00					
5/20/2024	Membership Payment Emerson	BT	£15.00		£15.00			
5/23/2024	Kurling Group Keys Cut x 2	BT		£9.00				
5/24/2024	Coffee Morning Takings	Cash	£81.00				£81.00	
5/24/2024	Trish Parsons Expenses Stationery (Welfare)	Cash		£14.78				
5/24/2024	Lindsay Hall Cash Receipt Book	Cash		£6.49				
5/24/2024	Lindsay Hall Lock and Keyring	Cash		£14.80				
5/24/2024	Membership Renewal M Woodhall	Cash	£15.00		£15.00			
5/24/2024	New Member M Coxon	BT	£15.00		£15.00			
6/7/2024	New Member C Hingley	BT	£15.00		£15.00			
6/12/2024	Cheque 000018 Roger Edwards Speaker 21/06/2024	BT		£70.00				£70.00
6/12/2024	Elaine Baytug Batteries	Cash		£10.00				
6/12/2024	Elaine Baytug Biscuits/Milk/Coffee	Cash		£18.29				£18.29
6/16/2024	KCA Room Hire Inv 2136	BT		£72.00				£72.00
6/21/2024	1x Membership Renewal + 5x New Members	Cash	£90.00		£90.00			
6/27/2024	Brierley Printers Ltd Inv 31572 July/Aug Newsletter	BT		£80.00				
6/28/2024	Speaker Meeting Takings 21/06/2024	Cash	£71.00				£71.00	
6/28/2024	Catering Teapot Purchase	Cash		£21.95				
6/28/2024	Coffee Morning Takings	Cash	£90.10				£90.10	
7/1/2024	Bowling Group Buffer Peter Bates	BT		£21.50				
7/8/2024	Membership Emery	BT	£15.00		£15.00			
7/9/2024	Cheque 000019 John Butterworth speaker 19/07/2024	BT		£65.00				£65.00
7/12/2024	KCA Room Hire Inv 2148	BT		£72.00				£72.00
7/12/2024	The Third Age Trust Ref 4426	BT		£1,896.00				

7/22/2024 Membership Lisa Smith	BT	£15.00		£15.00	
7/26/2024 Membership M Newman	Cash	£15.00		£15.00	
7/26/2024 Expenses Elaine Baytug Refreshments	Cash		£64.90		£64.90
7/26/2024 Coffee Morning Takings	Cash	£103.00			£103.00
7/26/2024 Membership Stella Guest	Cash	£15.00		£15.00	
7/30/2024 Membership x 3	Cash	£45.00		£45.00	

7/30/2024 Speaker Meeting Takings 19/07/2024	Cash	£75.00		£75.00
8/2/2024 Ukulele Group Donation from Concert (David Westley-Smith)	BT	£60.00		
8/8/2024 Purchase of u3a merchandise Sue Helm	BT		£307.21	
8/13/2024 KCA Room Hire Inv 2163	BT		£72.00	£72.00
8/13/2024 Cheque 000021 Kath Reynolds Speaker on 16/08/2024	BT		£80.00	£80.00
8/13/2024 Printer Ink Membership Secretary Ian Campbell	Cash		£35.98	
8/13/2024 Printer Purchased for Treasurer use John Bithell	Cash		£49.99	
8/16/2024 New Membership Steve Dunn	Cash	£15.00		£15.00
8/16/2024 Paper Cutter for Jim/Chris Brookes	Cash		£9.99	
8/16/2024 Speaker Meeting Takings 16/08/2024	Cash	£45.00		£45.00
8/21/2024 New Membership Marilyn Meakin	Cash	£15.00		£15.00
8/23/2024 Coffee Morning Takings	Cash	£91.00		£91.00
8/29/2024 New Membership R Williams	BT	£15.00		£15.00
8/30/2024 Brierley Hill Printers Invoice 31816 Newsletter	BT		£80.00	
8/30/2024 New Membership Faith Roberts	Cash	£15.00		£15.00
8/31/2024 Investment Account Update	Inv	£71.99		
9/13/2024 KCA August Room Hire Charges Inv 2180	BT		£72.00	£72.00
9/13/2024 Brierley Hill Printers A5 Leaflets Inv 31860	BT		£45.00	
9/20/2024 Cheque 000022 John Homer Speaker 20/09/2024	BT		£90.00	£90.00
9/20/2024 Printer Ink Chris Brookes	Cash		£17.76	
9/20/2024 Trish Parsons Welfare Cards Purchase	Cash		£3.58	
9/20/2024 New Members x3	Cash	£45.00		£45.00
9/20/2024 Elaine Baytug Milk for Speakers Meeting	Cash		£7.12	£7.12
9/20/2024 Speakers Meeting Takings 20/09/2024	Cash	£80.80		£80.80
9/26/2024 Hot Drinks at Kingswinford Market Promotional Event	Cash		£17.00	
9/27/2024 Coffee Morning Takings 27/09/2024	Cash	£115.00		£115.00
9/27/2024 New Member	Cash	£10.00		£10.00
9/30/2024 John Bithell Christmas Tree Decorations	Cash		£19.96	
10/9/2024 Purchase of u3a merchandise Sue Helm	BT		£125.79	
10/11/2024 BACS Received Amblecote Silver Saturday Donation	BT	£75.00		
10/17/2024 KCA September Room Hire Charges Inv 2195	BT		£72.00	£72.00
10/18/2024 Cheque 000025 David Cole Speaker	BT		£60.00	£60.00
10/18/2024 Biscuits for Speakers Meeting (Elaine)	Cash		£10.49	£10.49
10/18/2024 New Members x4	Cash	£40.00		£40.00
10/18/2024 Speakers Meeting Takings 18/10/2024	Cash	£74.00		£74.00
10/18/2024 Cash paid to Trish Parsons for purchase of book of stamps	Cash		£6.80	
10/18/2024 Cash paid to Trish Parsons for purchase of 2 packs refund envelopes	Cash		£2.98	
10/21/2024 Cash paid to J Bithell for purchase of Group Deposit envelopes	Cash		£12.99	
10/25/2024 Paid to Social Committee (purchase of cleaning materials)	Cash		£2.00	
10/25/2024 Coffee Morning Takings 25/10/2024	Cash	£95.67		£95.67
10/28/2024 Paid to Social Committee (purchase of tablecloths/napkins)	Cash		£21.25	
10/31/2024 Brierley Printers Inv 32056 Newsletter Nov/Dec	BT		£80.00	
11/12/2024 Purchase of Christmas tree decorations (John Bithell)	Cash		£27.47	
11/14/2024 KCA October Room charges Inv 2217	BT		£72.00	£72.00
11/14/2024 Purchase of u3a T shirt (Sue Helm)	BT		£8.19	
11/15/2024 Cheque 000027 Max Keen Speaker 15/11/2024	BT		£80.00	£80.00
11/15/2024 Purchase of coffee and biscuits for Speakers Meeting (Elaine Baytug)	Cash		£26.16	£26.16
11/15/2024 Speakers Meeting Takings 15/11/2024	Cash	£105.00		£105.00
11/22/2024 Purchase of keys (Cath Robinson)	Cash		£9.00	



11/22/2024 Coffee Morning Takings 22/11/2024	Cash	£96.05		£96.05
11/25/2024 Blueprint Membership Cards Inv 4836	BT		£66.00	
11/28/2024 Purchase of batteries for Christmas tree lights (John Bithell)	Cash		£5.00	
11/29/2024 Purchase of Gorilla self adhesive tape for Xmas bunting in hall (John Bithell)	Cash		£7.99	
12/6/2024 Purchase of stamps and envelopes (Ian Campbell)	Cash		£49.29	
12/9/2024 Third Age Trust Trading TATTL-7041 24/25 Tam Magazine	BT		£775.74	
12/9/2024 Third Age Trust Trading TATTL-7826 24/25 Beacon licence	BT		£556.00	
12/15/2024 Ukulele Group Donation from Concert (David Westley-Smith)	BT	£60.00		
12/20/2024 Ukulele Group Donation from Concert (Amblecote)	BT	£60.00		
12/31/2024 KCA November Room charges Inv 2231	BT		£72.00	£72.00
12/31/2024 Brierley Printers Inv 32304 Newsletter Jan 2025	BT		£80.00	
12/31/2024 Purchase of printer ink cartridges (John Bithell)	Cash		£19.50	
12/31/2024 Purchase of group cash payment envelopes (John Bithell)	Cash		£20.99	
1/9/2025 Purchase of printer ink cartridges (Lynda Brettell)	Cash		£16.42	
1/17/2025 Cheque 000028 Roger Edwards Speaker 17/01/2025	BT		£70.00	£70.00
1/17/2025 New Members x 5	Cash	£75.00		£75.00
1/17/2025 Purchase of Refreshments for Speakers Meeting (Elaine Baytug)	Cash		£13.44	£13.44
1/17/2025 Speaker meeting takings 17/01/2025	Cash	£59.00		£59.00
1/24/2025 Membership renewal (Table 1)	Cash	£705.00		£705.00
1/24/2025 Membership renewal (Table 2)	Cash	£450.00		£450.00
1/24/2025 Membership renewal (Table3)	Cash	£615.00		£615.00
1/24/2025 Coffee Morning Takings (24/01/2025)	Cash	£120.00		£120.00
1/29/2025 KCA December 2024 Room Charges Inv2249	BT		£36.00	£36.00
1/30/2025 Membership renewals received by BACS during January 2025	BT	£900.00		£900.00
1/31/2025 Purchase of Printer Paper (John Bithell)	Cash		£4.99	
1/31/2025 Purchase of Highlighter Pens (John Bithell)	Cash		£5.98	
2/10/2025 Membership renewal	Cash	£615.00		£615.00
2/12/2025 Purchase of card for printing tickets (Chris Brookes)	Cash		£3.00	

2/21/2025 Speaker Quintin Watt Cheque 000030	BT		£60.00			£60.00
2/21/2025 New members x 16	Cash	£240.00		£240.00		
2/21/2025 Speakers Meeting Takings (21/02/2025)	Cash	£92.00			£92.00	
2/24/2025 KCA January 2025 Room Charges Inv 2267	BT		£72.00			£72.00
2/27/2025 Cash paid for purchase of KADS Bumper Book of Songs X 10 (C Thompson)	Cash		£55.00			
2/27/2025 Brierley printers Inv 32549 March/April Newsletter	BT		£80.00			
2/28/2025 Cash paid for purchase of speaker (Adrian Barrett)	Cash		£29.99			
2/28/2025 Purchase of coffee and biscuits for Speakers/Coffee Meeting ( Elaine Baytug)	Cash		£22.21			£22.21
2/28/2025 Coffee morning takings (28/02/2025)	Cash	£155.00			£155.00	
2/28/2025 Membership renewal (Table 1)	Cash	£345.00		£345.00		
2/28/2025 Membership renewal (Table 2)	Cash	£360.00		£360.00		
2/28/2025 Membership renewal (Table 3)	Cash	£330.00		£330.00		
2/28/2025 Membership renewals received by BACS during February 2025	BT	£960.00		£960.00		
3/1/2025 Purchase of keys and keyrings (Lynda Brettell)	Cash		£19.97			
3/1/2025 Purchase of copier paper (Lynda Brettell)	Cash		£5.99			
3/1/2025 Balance on keys cut (22/11/2024) (Lynda Brettell)	Cash		£0.98			
3/10/2025 Membership renewals x 11	Cash	£165.00		£165.00		
3/12/2025 Purchase of printer ink cartridges (John Bithell)	Cash		£19.50			
3/19/2025 Purchase of microphone (Chris Brookes)	Cash		£15.50			
3/30/2025 KCA February 2025 Room Charges Inv 2282	BT		£72.00			£72.00
3/31/2025 Membership renewal refund (BACS paid twice)(E Ridley)	Cash		£15.00	£15.00		
3/21/2025 New members x 13	Cash	£195.00		£195.00		
3/21/2025 Speakers Meeting Takings (21/03/2025)	Cash	£96.00			£96.00	
3/21/2025 Cash paid for purchase of Biscuits/Tea/Milk (Elaine Baytug)	Cash		£20.19			£20.19
3/21/2025 Cash paid for purchase of Paper cups (Elaine Baytug)	Cash		£45.59			£45.59
3/21/2025 Cost of purchase of stationery (Trish Parsons)	Cash		£10.40			
3/28/2025 Coffee morning takings ( 28/03/2025)	Cash	£85.00			£85.00	
3/28/2025 Membership renewal (Table 1)	Cash	£45.00		£45.00		
3/28/2025 Membership renewal (Table 2)	Cash	£75.00		£75.00		
3/28/2025 Membership renewal (Table 3)	Cash	£135.00		£135.00		
3/31/2025 Membership renewals received by BACS during March 2025	BT	£690.00		£690.00		
3/31/2025 Investment Account Update	Inv	£80.63				
		£10,143.48	£6,642.88	£7,655.00	£15.00	£1,936.62
						£1,691.39

[illegible]



£60.00

£307.21

£35.98

£49.99

£9.99

£80.00



£71.99

£45.00

£17.76

£3.58

£17.00



£19.96

£75.00

£125.79

£6.80

£2.98

£12.99

£2.00

£21.25



£80.00

£27.47

£8.19

£9.00

£66.00

£5.00

£7.99

£49.29

£775.74

£556.00

£60.00

£60.00

£80.00

£19.50

£20.99

£16.42

£4.99

£5.98

£3.00

£55.00

£80.00

£29.99

£19.97

£5.99

£0.98

£19.50

£15.50

£10.40

£80.63

£0.00

£3,227.74

£305.00

£0.00

£0.00

£1,074.75

£238.67

£0.00

£0.00

£617.00

£0.00

£17.00

Adjustment In	Adjustment Out	Balance	Check
		£11,052.68	
£8.19		£11,060.87	£8.19
		£11,075.87	£15.00
		£11,090.87	£15.00
		£11,030.87	-£60.00
		£11,020.07	-£10.80
		£11,170.07	£150.00
		£11,246.07	£76.00
		£11,232.07	-£14.00
		£11,226.07	-£6.00
		£11,154.07	-£72.00
		£11,134.07	-£20.00
		£11,254.07	£120.00
		£11,343.07	£89.00
		£17,958.07	£6,615.00
		£17,878.07	-£80.00
		£17,893.07	£15.00
		£17,821.07	-£72.00
		£17,907.12	£86.05
		£17,937.12	£30.00
		£17,979.12	£42.00
		£18,029.12	£50.00
		£18,044.12	£15.00
		£18,035.12	-£9.00
		£18,116.12	£81.00
		£18,101.34	-£14.78
		£18,094.85	-£6.49
		£18,080.05	-£14.80
		£18,095.05	£15.00
		£18,110.05	£15.00
		£18,125.05	£15.00
		£18,055.05	-£70.00
		£18,045.05	-£10.00
		£18,026.76	-£18.29
		£17,954.76	-£72.00
		£18,044.76	£90.00
		£17,964.76	-£80.00
		£18,035.76	£71.00
		£18,013.81	-£21.95
		£18,103.91	£90.10
		£18,082.41	-£21.50
		£18,097.41	£15.00
		£18,032.41	-£65.00
		£17,960.41	-£72.00
		£16,064.41	-£1,896.00

£16,079.41	£15.00
£16,094.41	£15.00
£16,029.51	-£64.90
£16,132.51	£103.00
£16,147.51	£15.00
£16,192.51	£45.00



£16,267.51	£75.00
£16,327.51	£60.00
£16,020.30	-£307.21
£15,948.30	-£72.00
£15,868.30	-£80.00
£15,832.32	-£35.98
£15,782.33	-£49.99
£15,797.33	£15.00
£15,787.34	-£9.99
£15,832.34	£45.00
£15,847.34	£15.00
£15,938.34	£91.00
£15,953.34	£15.00
£15,873.34	-£80.00
£15,888.34	£15.00
£15,960.33	£71.99
£15,888.33	-£72.00
£15,843.33	-£45.00
£15,753.33	-£90.00
£15,735.57	-£17.76
£15,731.99	-£3.58
£15,776.99	£45.00
£15,769.87	-£7.12
£15,850.67	£80.80
£15,833.67	-£17.00
£15,948.67	£115.00
£15,958.67	£10.00
£15,938.71	-£19.96
£15,812.92	-£125.79
£15,887.92	£75.00
£15,815.92	-£72.00
£15,755.92	-£60.00
£15,745.43	-£10.49
£15,785.43	£40.00
£15,859.43	£74.00
£15,852.63	-£6.80
£15,849.65	-£2.98
£15,836.66	-£12.99
£15,834.66	-£2.00
£15,930.33	£95.67
£15,909.08	-£21.25
£15,829.08	-£80.00
£15,801.61	-£27.47
£15,729.61	-£72.00
£15,721.42	-£8.19
£15,641.42	-£80.00
£15,615.26	-£26.16
£15,720.26	£105.00
£15,711.26	-£9.00

	£15,807.31	£96.05
	£15,741.31	-£66.00
	£15,736.31	-£5.00
	<b>£15,728.32</b>	-£7.99
	£15,679.03	-£49.29
	£14,903.29	-£775.74
	£14,347.29	-£556.00
	£14,407.29	£60.00
	£14,467.29	£60.00
	£14,395.29	-£72.00
	£14,315.29	-£80.00
	£14,295.79	-£19.50
	<b>£14,274.80</b>	-£20.99
	£14,258.38	-£16.42
	£14,188.38	-£70.00
	£14,263.38	£75.00
	£14,249.94	-£13.44
	£14,308.94	£59.00
	£15,013.94	£705.00
	£15,463.94	£450.00
	£16,078.94	£615.00
	£16,198.94	£120.00
	£16,162.94	-£36.00
	£17,062.94	£900.00
	£17,057.95	-£4.99
	<b>£17,051.97</b>	-£5.98
	£17,666.97	£615.00
	£17,663.97	-£3.00

£17,603.97	-£60.00
£17,843.97	£240.00
£17,935.97	£92.00
£17,863.97	-£72.00
£17,808.97	-£55.00
£17,728.97	-£80.00
£17,698.98	-£29.99
£17,676.77	-£22.21
£17,831.77	£155.00
£18,176.77	£345.00
£18,536.77	£360.00
£18,866.77	£330.00
£19,826.77	£960.00
£19,806.80	-£19.97
£19,800.81	-£5.99
£19,799.83	-£0.98
£19,964.83	£165.00
£19,945.33	-£19.50
£19,929.83	-£15.50
£19,857.83	-£72.00
£19,842.83	-£15.00
£20,037.83	£195.00
£20,133.83	£96.00
£20,113.64	-£20.19
£20,068.05	-£45.59
£20,057.65	-£10.40
£20,142.65	£85.00
£20,187.65	£45.00
£20,262.65	£75.00
£20,397.65	£135.00
£21,087.65	£690.00
£21,168.28	£80.63

£8.19

£0.00

## Social

Date	Description	Ref
Brt Fwd 633.03		
4/14/2024	Social Evening Tickets 50/60/70's	Cash
4/17/2024	Mike Pence, Compare	Cash
4/26/2024	Social Evening Ticket	Cash
5/16/2024	50/60/70's Social room Charge	BT
7/26/2024	Expenses Disco Event	Cash
7/26/2024	Expenses Barn Dance Event	Cash
7/26/2024	Disco Event Takings	Cash
8/13/2024	Disco Event No Room Charge KCA	
8/23/2024	Skittles Event Room Hire	Cash
9/6/2024	Barn Dance Ticket Sales	Cash
9/6/2024	Barn Dance Musician Fee	Cash
9/6/2024	Barn Dance Raffle Prizes	Cash
9/6/2024	Barn Dance Refreshments	Cash
10/9/2024	Skittles Ticket Sales less cost of prizes	Cash
10/17/2024	Barn Dance Room Charge Inv 2195	BT
10/18/2024	Skittles Event choc bars + losers prize (Elaine)	Cash
10/25/2024	Recycled Teenagers Event Ticket Sales	Cash
10/25/2024	Singalong with Guitar Group Ticket Sales	Cash
11/13/2024	Purchase of raffle prizes for Singalong with Guitar Group event (Chris Brookes)	Cash
11/22/2024	Purchase of mince pies for Recycled Teenagers event (Lynda Brettell)	Cash
11/22/2024	Recycled Teenagers Ticket Sales	Cash
11/22/2024	Christmas Party 20/12/2024 Ticket Sales	Cash
11/22/2024	Disco Event Takings	Cash
11/22/2024	Disco Event raffle prizes (Chris Brookes)	Cash
12/6/2024	Recycled Teenagers Artists Fee	Cash
12/6/2024	Purchase of raffle prizes for Recycled Teenagers event (Chris Brookes)	Cash
12/6/2024	Purchase of raffle prizes for Recycled Teenagers event (Suzanne Bithell)	Cash
12/6/2024	Recycled Teenagers Event Ticket Sales	Cash
12/11/2024	Purchase of refreshments etc for Recycled Teenagers event (Elaine Baytug)	Cash
12/31/2024	Dico event (22/11/2024) Room Hire KCA Inv 2231	BT
12/31/2024	Singalong with Guitar Group Room Hire KCA Inv 2231	BT
1/9/2025	Purchase of refreshments for Christmas Party (20/12/2024)(Lynda Brettell)	Cash
1/29/2025	KCA December 2025 Room Charges Inv2249	BT
2/12/2025	Purchase of raffle prizes for Christmas party (20/12/2024)(Chris Brookes)	Cash
2/12/2025	Purchase of napkins/foil platters for Christmas party (20/12/2024)(Chris Brookes)	Cash
2/18/2025	Purchase of artificial poppies for VE day celebrations	Cash
3/8/2025	Cash received for Big Quiz Afternoon advance ticket sales	Cash
3/12/2025	Big Quiz afternoon on door ticket sales	Cash
3/21/2025	Cash paid for purchase of Big Quiz afternoon prizes (Elaine Baytug)	Cash

Amount	Amount In	Amount Out	Balance	Check
			£633.03	
£504.00	£504.00		£1,137.03	£504.00
£160.00		£160.00	£977.03	-£160.00
£7.00	£7.00		£984.03	£7.00
£75.00		£75.00	£909.03	-£75.00
£12.72		£12.72	£896.31	-£12.72
£9.99		£9.99	£886.32	-£9.99
£42.00	£42.00		£928.32	£42.00
£0.00	£0.00	£0.00	£928.32	£0.00
£30.00		£30.00	£898.32	-£30.00
£160.00	£160.00		£1,058.32	£160.00
£80.00		£80.00	£978.32	-£80.00
£8.48		£8.48	£969.84	-£8.48
£11.79		£11.79	£958.05	-£11.79
£102.00	£102.00		£1,060.05	£102.00
£45.00		£45.00	£1,015.05	-£45.00
£11.45		£11.45	£1,003.60	-£11.45
£215.00	£215.00		£1,218.60	£215.00
£207.00	£207.00		£1,425.60	£207.00
£16.96		£16.96	£1,408.64	-£16.96
£34.35		£34.35	£1,374.29	-£34.35
£120.00	£120.00		£1,494.29	£120.00
£252.00	£252.00		£1,746.29	£252.00
£18.00	£18.00		£1,764.29	£18.00
£8.68		£8.68	£1,755.61	-£8.68
£85.00		£85.00	£1,670.61	-£85.00
£13.97		£13.97	£1,656.64	-£13.97
£4.99		£4.99	£1,651.65	-£4.99
£35.00	£35.00		£1,686.65	£35.00
£175.10		£175.10	£1,511.55	-£175.10
£30.00		£30.00	£1,481.55	-£30.00
£90.00		£90.00	£1,391.55	-£90.00
£16.00		£16.00	£1,375.55	-£16.00
£100.00		£100.00	£1,275.55	-£100.00
£12.47		£12.47	£1,263.08	-£12.47
£6.00		£6.00	£1,257.08	-£6.00
£13.99		£13.99	£1,243.09	-£13.99
£27.00	£27.00		£1,270.09	£27.00
£37.00	£37.00		£1,307.09	£37.00
£7.50		£7.50	£1,299.59	-£7.50

£1,726.00   £1,059.44

## Group Funds

Date	Description	Ref
	Brt Fwd -422.42	
4/17/2024	Group Deposits	Cash
4/22/2024	Group Deposits	Cash
4/22/2024	Room Hire March 2024	BT
4/26/2024	Pioneering Derek Hill	BT
4/30/2024	Group Deposits	Cash
5/8/2024	Group Deposits	Cash
5/14/2024	Group Deposits	Cash
5/16/2024	Room Hire Apri 2024	BT
5/16/2024	Group Deposits	Cash
5/23/2024	Group Deposits	Cash
5/24/2024	Pioneering Derek Hill	Cash
5/24/2025	Group Deposits	Cash
5/28/2024	Group Deposits	Cash
5/31/2024	Group Deposits	Cash
6/12/2024	Group Deposits	Cash
6/16/2024	Room Hire May 2024	BT
6/28/2024	Pioneering Derek Hill	Cash
6/30/2024	Group Deposits	Cash
7/12/2024	Room Hire June 2024	BT
7/31/2024	Group Deposits July A	Cash
7/31/2024	Group Deposits July B	Cash
8/13/2024	Room Hire July 2024 KCA Invoice 2163	BT
8/13/2024	Pioneering Derek Hill	Cash
8/23/2024	Pioneering Derek Hill	Cash
8/31/2024	Group Deposits August	Cash
9/13/2024	KCA August Room Hire Inv 2180	BT
9/27/2024	Pioneering Derek Hill	Cash
9/27/2024	Pioneering Jane Artist	Cash
9/30/2024	Group Deposits September	Cash
10/8/2024	Dudley & K'ford Rugby Club hall hire for Ukulele Festival (Kadfest)	BT
10/17/2024	KCA September Room Hire Inv 2195	BT
10/25/2024	Pioneering Derek Hill	Cash
10/31/2024	Group Deposits October 2024	Cash
11/14/2024	KCA October Room Hire Inv 2217	BT
11/22/2024	Pioneering Derek Hill	Cash
11/30/2024	Group Deposits November 2024	Cash
12/31/2024	KCA November Room Hire Inv 2231	BT
12/31/2024	Group Deposits December 2024	Cash
1/9/2025	Kadfest tickets sales Kingswinford (David Westley-Smith)	BT
1/15/2025	Kadfest tickets sales Pershore (Joan May)	BT
1/22/2025	Kadfest ticket sales Stourbridge (K & L Ashman)	BT
1/22/2025	Kadfest ticket sales Kinver ( Fleetwood)	BT
1/23/2025	Kadfest ticket sales Kingswinford (David Westley-Smith)	BT
1/24/2025	Pioneering Derek Hill	Cash
1/29/2025	St. Mary's Church Inv B001 January 2025 Room Hire	BT

1/29/2025 St. Mary's Church Inv B 2024 Year 2023/2024 Room Hire	BT
1/29/2025 KCA December 2024 Room Charges Inv2249	BT
1/30/2025 Part of Group Deposits January 2025	Cash
1/31/2025 Kadfest ticket sales Wyre Forest (M Delaney)	BT
<b>1/31/2025 Part of Group Deposits January 2025</b>	<b>Cash</b>
2/24/2025 KCA January 2025 Room Charges Inv 2267	BT
2/24/2025 Kadfest ticket sales Pershore (Joan May)	BT
2/26/2025 Kadfest ticket sales Kinver ( Fleetwood)	BT
2/28/2025 Kadfest ticket sales Kingswinford (David Westley-Smith)	BT
2/28/2025 Kadfest ticket sales Wyre Forest (M Delaney)	BT
2/28/2025 Kadfest ticket sales Kingswinford Trustees	Cash
2/28/2025 Kadfest ticket sales refund Kingswinford (David Westley-Smith) on Advance payment	Cash
2/28/2025 Pioneering expenses x 5 Walkers group	Cash
<b>2/28/2025 Group deposits February 2025</b>	<b>Cash</b>
3/4/2025 Kadfest ticket sales (Kingswinford) (H Moss)	BT
3/5/2025 Kadfest ticket sales (Kingswinford) (David Westley-Smith))	BT
3/8/2025 St. Mary's Church Inv B002 February 2025 Room Hire	BT
3/12/2025 Cost of Kadfest refreshments (Emma Woodhouse)	BT
3/27/2025 Kadfest ticket sales (Kingswinford) (David Westley-Smith))	BT
3/30/2025 KCA February 2025 Room Charges Inv 2282	BT
3/28/2025 St. Mary's Church Inv B003 March 2025 Room Hire	BT
<b>3/28/2025 Group deposits March 2025</b>	<b>Cash</b>

Amount	Amount In	Amount Out	Balance	Check
			-£422.42	
£397.70	£397.70		-£24.72	£397.70
£89.20	£89.20		£64.48	£89.20
£524.75		£524.75	-£460.27	-£524.75
£6.90		£6.90	-£467.17	-£6.90
£213.00	£213.00		-£254.17	£213.00
£67.00	£67.00		-£187.17	£67.00
£106.00	£106.00		-£81.17	£106.00
£586.25		£586.25	-£667.42	-£586.25
£59.00	£59.00		-£608.42	£59.00
£101.00	£101.00		-£507.42	£101.00
£12.60		£12.60	-£520.02	-£12.60
£126.00	£126.00		-£394.02	£126.00
£30.20	£30.20		-£363.82	£30.20
£5.00	£5.00		-£358.82	£5.00
£138.00	£138.00		-£220.82	£138.00
£522.25		£522.25	-£743.07	-£522.25
£7.60		£7.60	-£750.67	-£7.60
£370.99	£370.99		-£379.68	£370.99
£591.25		£591.25	-£970.93	-£591.25
£360.00	£360.00		-£610.93	£360.00
£284.00	£284.00		-£326.93	£284.00
£578.25		£578.25	-£905.18	-£578.25
£16.60		£16.60	-£921.78	-£16.60
£9.30		£9.30	-£931.08	-£9.30
£440.10	£440.10		-£490.98	£440.10
£539.75		£539.75	-£1,030.73	-£539.75
£3.00		£3.00	-£1,033.73	-£3.00
£14.10		£14.10	-£1,047.83	-£14.10
£568.00	£568.00		-£479.83	£568.00
£80.00		£80.00	-£559.83	-£80.00
£589.75		£589.75	-£1,149.58	-£589.75
£8.40		£8.40	-£1,157.98	-£8.40
£668.00	£668.00		-£489.98	£668.00
£655.75		£655.75	-£1,145.73	-£655.75
£4.80		£4.80	-£1,150.53	-£4.80
£562.00	£562.00		-£588.53	£562.00
£617.75		£617.75	-£1,206.28	-£617.75
£533.00	£533.00		-£673.28	£533.00
£85.00	£85.00		-£588.28	£85.00
£80.00	£80.00		-£508.28	£80.00
£100.00	£100.00		-£408.28	£100.00
£100.00	£100.00		-£308.28	£100.00
£15.00	£15.00		-£293.28	£15.00
£7.80		£7.80	-£301.08	-£7.80
£30.00		£30.00	-£331.08	-£30.00



£270.00		£270.00	-£601.08	-£270.00
£469.25		£469.25	-£1,070.33	-£469.25
£398.70	£398.70		-£671.63	£398.70
£120.00	£120.00		-£551.63	£120.00
£72.00	£72.00		-£479.63	£72.00
£540.25		£540.25	-£1,019.88	-£540.25
£30.00	£30.00		-£989.88	£30.00
£25.00	£25.00		-£964.88	£25.00
£35.00	£35.00		-£929.88	£35.00
£5.00	£5.00		-£924.88	£5.00
£25.00	£25.00		-£899.88	£25.00
£25.00		£25.00	-£924.88	-£25.00
£28.50		£28.50	-£953.38	-£28.50
£595.80	£595.80		-£357.58	£595.80
£10.00	£10.00		-£347.58	£10.00
£5.00	£5.00		-£342.58	£5.00
£30.00		£30.00	-£372.58	-£30.00
£550.00		£550.00	-£922.58	-£550.00
£10.00	£10.00		-£912.58	£10.00
£643.25		£643.25	-£1,555.83	-£643.25
£30.00		£30.00	-£1,585.83	-£30.00
£547.00	£547.00		-£1,038.83	£547.00
£7,376.69		£7,993.10		

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**KINGSWINFORD & DISTRICT U3A**  
**INDEPENDENT EXAMINATION FOR TAX YEAR ENDING 31<sup>st</sup> MARCH 2025**

For the attention of The Trustees & Committee

Independent Examination carried out by;  
Lisa Smith of 219 Lesley Drive, Kingswinford, West Midlands, DY6 8JD (Tel: 07790 202341)

**Introduction**

This report has been prepared to communicate the findings of the Independent Examination conducted. The purpose of the examination was to give an independent review of the financial accounts and to provide an opinion on whether the financial statements present a fair view of the financial position.

It is important to note that the purpose of an examination is not to check every single transaction that has been made and therefore it cannot guarantee that every figure presented in the financial statements is 100% accurate.

I initially checked that the charity met the criteria for an Independent Examination rather than a full audit, which it does based on its turnover.

I also checked that I met the criteria to carry out the examination. My qualifications to be able to carry this out are 38 years in finance including a role as Bank Manager. I also have experience in the production of accounts for a family business as well as a banking examination in Accounts.

I carried out this examination on a voluntary basis and therefore received no fee for doing so.

**Scope**

I was asked to carry out an Independent Examination in accordance with the Commissions Directions and to make a report to The Trustees. This included;

- Examination of the financial statements
- Assess the effectiveness of internal controls related to financial transactions
- Identify any significant issues or areas of concern that may impact the financial stability, operations, and the reliability of the financial statements.

This is a link to the full 84 page directive for reference and includes the suggested sign off document that I know was used by the previous examiner;

CC32\_independent\_examination\_of\_charity\_accounts\_Version\_June\_2021.pdf

**Process**

An initial conversation and exchange of messages was held with the Chair and was followed up with a meeting with The Treasurer where we were able to walk through the financial accounts and their layout was explained to me.

This was then followed up with a meeting where I checked sample transactions. Evidence obtained included: copy invoices and documented attendance to group sessions as well as transactions associated with trips and events.

I reviewed last year's Independent Examination sign off to understand if there were any actions highlighted to check that they were implemented and working. There were none.

Here are the transactions that I tested;

Trip to Salford Quays on 30<sup>th</sup> July.

I looked at all the transactions relating to that trip which included ticket sales, refunds, coach hire and coach drivers tip. I was able to see receipts where necessary and the corresponding entries in the accounts.

Trip to Warwick Castle on 3<sup>rd</sup> December.

Again I was able to track all transactions relating to the trip including ticket sales, the payment to Merlin Attractions, the receipt to the coach company, the drivers tip and a refund to the attendees.

Room hire for the Community Centre

I checked the payment for the month of October (invoice received in November) and could clearly see the amount of work John puts into checking that we are paying correctly. He highlights where we are over or under charged. For this particular month I was able to see the invoice and the corresponding entries in the accounts.

Group Attendance

For the month of October I checked the envelopes, totalled them up and then checked that this corresponds to the amount passed through the accounts. Again John raises any discrepancies with the group leader.

Skittles Social Event 11<sup>th</sup> October

Once again I was able to check all relevant expenses had receipts and in this instance that included room hire, prizes and chocolate.

Purchase of assets

I was able to see that a printer was bought for The Treasurer and the relevant receipt and entries for it.

Third Age Trust annual payment

I was able to see the payment made for this financial year in question made on 8/5/25. Again with the relevant invoice and entries in the accounts.

I would like to note here that I can see the amount of work that John has put into the accounts and the changes he has made so that his monthly report gives more information on income and expenditure. He keeps a dedicated book where he logs everything so that nothing is missed when he updates his account spreadsheets. Worthy of note also is the way he segregates the different types of expenses which made my examination much easier.

## **FINDINGS**

### Segregation of duties

At present, the banking facility requires only a single authorisation to make payments. This is the same person that produces the financial statements, presenting a high risk. The Constitution requires 2 signatures to make payments by cheque but in the modern age of Internet Banking payments are often made online.

### Recommendation

- A secondary review of bank statements to take place on a monthly basis by another Committee Member (this can be accessed by Internet Banking with the addition of a "View Only" option), with any anomalies being brought to the attention of the Committee and queried with the Treasurer.
- Dual signatures or authorisations obtained for all payments made, either by cheque or online, and The Constitution updated accordingly. The Committee should consider the option that one person raises a bank payment and someone else authorises it within the banking facility (most banks facilitate this including Lloyds). A threshold could be considered that requires more than one authorisation (eg. any payments over £250 requires dual authorisation) if the system allows this.
- Where possible, payment should be made directly to suppliers rather than to a member.

### Conflicts of interest

I requested a copy of the Conflicts of Interest register as part of the examination that looks at the operation of the charity. It has been confirmed that it does not currently exist and that the Committee does not require Officers to declare conflicts of interest on a regular basis or during meetings. This presents a risk that a committee member may have involvements or other appointments that will conflict with the ethics and interests of the charity.

### Recommendation

Committee Members complete a Declaration of Interests form upon appointment and on an annual basis, with a register being kept.

### Transparency of Information

The Committee should have access to all the information they need to be able to effectively manage the charity, their individual roles and be able make informed decisions.

I asked to see information such as the Constitution and a list of the Committee Members and Trustees. I was directed to the U3A Kingswinford website but the list of Trustees was not up to date on there (I know that this has been subsequently updated). In addition I had hoped to see previous meeting minutes which I assumed were available to U3A members but these were not available on the website.

### Recommendation:

All Committee members have access to a repository where important documents can be filed and accessed when needed. This should include monthly accounts, minutes of meetings and any other legal documents relating to the charity. It is important that access to the content is managed properly so that people are removed when they are no longer on the Committee.

Also ensure that all information held on the website is kept up to date.

### Policies, Procedures & Internal Controls

The Charity's Constitution contains some areas of policy, although not extensive. Whilst it is not unusual for a small charity that has historically operated on trust to not have detailed internal controls in place, it is important for them to exist to protect their interests and to prevent poor behaviour. An example is around cash handling and cash reporting.

I did observe a couple of documents that outlined best practices for Day Trips and also The Role Of The Treasurer and this second document would need amending with any changes agreed.

#### Recommendation:

Compile a separate set of Standard Instructions for all areas not covered by the Constitution or where rules need to be expanded on - and to include cash handling/reporting, which is a high risk area.

#### Treatment Of Cash

The U3A uses cash quite a lot, eg when booking trips and then when we refund members when an overpayment has occurred. I understand that cash is handed to the Treasurer, as money is collected from attendees by the person arranging the trip, and then once there is a refund due cash is handed back for distribution. Cash held by the Treasurer is held in a locked and secured tin. The movement of cash should be managed in a transparent way, or it could leave us open to error. These comments and recommendations are not about not trusting John but are about protecting him. He is put in the risky position of carrying and holding large amounts of cash regularly.

#### Recommendation

- These cash transactions and the subsequent float kept by the Treasurer are treated as petty cash on the accounts. All incomings and especially outgoings should be backed up with a receipt of some sorts. Receipts should be given to people who the Treasurer gives money to or takes money from. You can buy those books that have a carbon copy backing so 2 copies can be produced at once so you can keep one for the file.
- Some sort of threshold should be agreed as there is high risk in high amounts of money being carried back & forth to the Community Centre and to the bank. I know that this 6 month removal of group fees has seen a huge reduction in the overhead of cash to John and I believe that this should be a consideration in what happens at the end of the 6 months.

#### Risk

As with all organisations, there are a lot of risks that need to be considered and they cannot all be identified and reported on during the examination. The charity did not produce an official risk register, although it is understood that discussions around risks do take place. Failure to keep a risk register could mean that risks are not identified, understood or dealt with properly and may be brushed aside when they need to be addressed. Being able to respond quickly when risks materialise may also be a problem.

#### Recommendation:

A working group is established to identify the risks to the charity, the impacts and how they can be mitigated. A formal risk register to be produced and Risks added as a standard agenda item to meetings.

#### Collating information for trips booked

I saw the use of Trish's proforma she uses for certain trips she books. This was excellent and had all the associated costs with that trip all in one place. This was not consistently used.

#### Recommendation

Use of this proforma for all events and trips which will make John's filing system much easier as incomes and expenditures relating to each event can be spread across multiple months.

## **SUMMARY**

I am happy to report that in my opinion, the financial statements reflect a fair view of the position of the Kingswinford & District U3A and records are to required standards and accounting records matched bank accounts. The committee appear to be doing a good job in managing the finances. No instances of fraud were detected, there are no matters of material significance and the charity does a great job of managing it's costs where it has influence. Bank balances remain healthy. I understand that The Trustees have considered the financial circumstances and are happy with the amount of liquid funds held, enough so that they have agreed six months free Group attendance for all members in 2025. The Charity Commission recommends between 3 and 6 months of reserves are held.

I understand The Trustees have approved the accounts and I am therefore happy to attach my signed report.

## **Independent examiner's report to the trustees of Kingswinford & District U3A**

I report to the trustees on my examination of the accounts of the Kingswinford & District U3A for the year ended 31<sup>st</sup> March 2025.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Lisa Smith

Name: Lisa Marianne Smith

Address: 219 Lesley Drive, Kingswinford, West Midlands, DY6 8JD

Date: 23rd July 2025