

## **Treasurer's Report**

**Period 01/04/2023 to 31/03/2024**

For those new members amongst you, we have three bank accounts, the MAIN account the SOCIAL account and an easy access Savings account.

Summaries of these accounts accompany this report.

The main account is funded by your subscriptions and Gift Aid, and pays for hall hire, speakers' fees, refreshments, Committee expenses, etc.

The social account is used by individual groups to fund their day-to-day running (hall hire, speakers, trips, etc).

The Savings accounts is used to transfer any funds to receive interest.

As a registered charity we should not make a profit. As we continue to collect membership fees earlier our adjusted figure for the year is a deficit of £2287.37. This is taking account of the b/f of £1504.00 collected in 22/23 for 23/24 membership fees and the carry forward of £5108.66 for 24/25.

We have this year increased our membership fee to £10.00 which I think you will all agree is very good value and is the lowest u3a fee in the area.

I would like to thank all group coordinators/treasurers for forwarding their accounts where necessary.

Denise Crichton

Treasurer – Ely & District u3a

[illegible]

# Independent Examination of Accounts

Organisation:

Ely and District u3a

Treasurer: Mrs Denise Crichton  
98 Brook Street  
Soham  
Cambridgeshire  
CB7 5AE

I have examined all documents relating to both the Main and Social Accounts of the above organisation relating to the period 01<sup>st</sup> April 2023 to 31<sup>st</sup> March, 2024, I am satisfied that the receipts and payments records are a complete and accurate record of the transaction which took place in that period.

Helen Cook

Payment £50.00 received .....  
Helen Cook