

Treasurer's Report

Period 01/04/2024 to 31/03/2025

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 £1,460.27. This is taking account of the b/f of £5,108.66 collected in 23/24 for 24/25 membership fees and the carry forward of £6,685.62 for 25/26.

We last 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

EXPENDITURE

972

[illegible]

U3A	2024/25	EXPENDITURE																				
GROUP ACCOUNTS																						
Date	Description	Gardening 1	Photo	Birdwatching	History	Recorders	Stage & Screen	Pickleball	Transport	Guitar	Exercise to Music	Walkers Lunch	Bank Charges	Day Outing	Trips 23/24	Needlecraft	Writers		Last Year Exp/Income	Amount	Balance	
1/4/24	Opening Balance											0.00			0.00	0.00			0.00		0.00	
	Total Inc/Exp	354.30	50.00	418.95	1,083.00	176.00	0.00	0.00	368.00	0.00	0.00	1,329.50	86.02	8,176.47	0.00	237.65	368.00	0.00	0.00	12,647.89	0.00	
31/3/25	Closing Balance																				1,074.73	
2-Apr-24	S Gray 805 CROMER																			0.00	1,119.73	
2-Apr-24	Burghley Ely u3a													848.00						848.00	271.73	
3-Apr-24	SumUp Payments AccMFP PID481651																			0.00	748.53	
4-Apr-24	Ely methodist churELYU3A 54/24				132.00															132.00	616.53	
4-Apr-24	Jans coaches 14132														730.00					730.00	-113.47	
4-Apr-24	402038 51305468 INTERNET TRANSFER																			0.00	886.53	
5-Apr-24	WILSON D+M A BELTON																			0.00	926.53	
11-Apr-24	Vigar Historic Churches				400.00															400.00	526.53	
17-Apr-24	CHQ IN AT 407080																			0.00	791.53	
19-Apr-24	TOTAL CHARGES TO 28MAR2024												12.26							12.26	779.27	
23-Apr-24	CASH IN P.O. APR2341 HIGH STRE@12:																			0.00	879.27	
23-Apr-24	BILLINGHAM JA BELTON BILLINGHAM																			0.00	899.27	
29-Apr-24	Waterman Ann TRIP																			0.00	944.27	
30-Apr-24	St Peters WG10																	128.00		128.00	816.27	
1-May-24	Spiers Linda CROMER SPIERS																			0.00	861.27	
1-May-24	Sabina Trewern GGI1BURYSTEDMUNDS																			0.00	868.77	
1-May-24	C Bushnell CROMER																			0.00	913.77	
1-May-24	CHQ in via Mobile																			0.00	1,025.77	
1-May-24	CHQ in via Mobile																			0.00	1,041.77	
3-May-24	CLAIRE WARREN GGI Bury St Edmund																			0.00	1,049.27	
3-May-24	Leeper Gillian CROMER																			0.00	1,094.27	
6-May-24	Day J GGI Bury St Edmun																			0.00	1,109.27	
8-May-24	SumUp Payments AccMFP PIDS18019																			0.00	1,384.54	
11-May-24	CLAIRE WARREN GGI Bury St Edmund																			0.00	1,392.04	
11-May-24	Dews coaches U3A002 11755														710.00					710.00	682.04	
11-May-24	Man Churches Trip				45.00															45.00	637.04	
13-May-24	CHQ in via Mobile																			0.00	682.04	
13-May-24	CHQ in via Mobile																			0.00	702.04	
18-May-24	WILKINS SE 2BEDS BELTON																			0.00	742.04	
20-May-24	TOTAL CHARGES TO 28APR2024												8.20							8.20	733.84	
21-May-24	Carruth Overpayment													50.00						50.00	683.84	
24-May-24	PATRICIA BRYANT Cromer																			0.00	728.84	
26-May-24	PRICE J CROMER JAPRICE																			0.00	818.84	
28-May-24	Trfl in from Main Transport																			0.00	968.84	
30-May-24	D Crichton O Key Cromer																			0.00	1,058.84	
3-Jun-24	City of Ely Bowls inv 11224															21.00				21.00	1,037.84	
4-Jun-24	MARTIN SS ST ALBANS																			0.00	1,057.84	
5-Jun-24	Cromer Pier 143313372												850.00							850.00	207.84	
7-Jun-24	C Peacock ST. ALBANS																			0.00	227.84	
7-Jun-24	BOWNS R ST ALBANS																			0.00	247.84	
8-Jun-24	CASH IN P.O. JUN0841 HIGH STRE@10:																			0.00	337.84	
11-Jun-24	Warren u3a GGI1 refund																			0.00	322.84	
11-Jun-24	CHQ IN AT 407080																			0.00	367.84	
12-Jun-24	KIPPAX B J ST ALBANS B KIPPAX																			0.00	387.84	
14-Jun-24	MCKIERNAN ED & DF Needlecraft+																			0.00	412.84	
14-Jun-24	Day Refund GGI1																			0.00	397.84	
14-Jun-24	G R Leeper Expenses sewing 2															27.65				27.65	370.19	
15-Jun-24	S Gray 805 ALBANS																			0.00	390.19	
15-Jun-24	C Bushnell st albans																			0.00	400.19	
16-Jun-24	D Tutin DTutinneedlecraft+																			0.00	425.19	
16-Jun-24	WORSTENCROFT A. & LNeedlecraft+																			0.00	450.19	
16-Jun-24	Coles Jill NEEDLECRAFT J COLE																			0.00	475.19	
17-Jun-24	ROBERTSON FM Holt train																			0.00	490.49	
17-Jun-24	PRICE J HOLT TRAIN JAPRICE																			0.00	505.79	
17-Jun-24	Kerridge Doreen TRAIN FARE																			0.00	521.09	
17-Jun-24	TREVOR FARNCOMBE Trevor F2025 Tra																			0.00	536.39	
17-Jun-24	S Gray 805 HOLT																			0.00	551.69	
17-Jun-24	S Hackett Needlecraft+ 2024																			0.00	576.69	
17-Jun-24	MAY RA Robert May Holt																			0.00	591.99	
17-Jun-24	TERRY CJ+JA HOLT TRAIN TICKETS																			0.00	622.59	
17-Jun-24	Ackroyd Ian ACKROYD 1261																			0.00	642.59	
17-Jun-24	CHQ in via Mobile																			0.00	662.59	
17-Jun-24	CHQ in via Mobile																			0.00	707.59	
17-Jun-24	CHQ in via Mobile																			0.00	727.59	
18-Jun-24	Carol Berenice BusU3A ST ALBANS																			0.00	737.59	
18-Jun-24	S Trewern S TREWERN HOLT TIK																			0.00	752.89	
18-Jun-24	Lewis Deborah D LEWIS TRAIN																			0.00	768.19	
18-Jun-24	PATRICIA BRYANT sheringham walk																			0.00	783.49	
18-Jun-24	ELLIS J 6 Mile Walk																			0.00	798.79	
19-Jun-24	hnr 27070																			0.00	553.99	
19-Jun-24	NEWTON S + PORTE TRAIN TICKETS																			0.00	584.59	
19-Jun-24	TOTAL CHARGES TO 28MAY2024												6.60							6.60	577.99	
21-Jun-24	C Galley Needlecraft+																			0.00	602.99	
21-Jun-24	MRS B M & MR J B GNEEDLECRAFT+																			0.00	627.99	
23-Jun-24	Leeper Gillian NEEDLECRAFT PLUS																			0.00	652.99	
30-Jun-24	City of Ely Bowls inv 11824															21.00				21.00	631.99	
1-Jul-24	Price Photography repay		50.00																	50.00	581.99	
2-Jul-24	Kerridge Doreen ST ALBANS X 4																			0.00	661.99	
2-Jul-24	Smithson Stephen NEEDLECRAFT CRIS																			0.00	711.99	
3-Jul-24	SumUp Payments AccMFP PIDS94047																			0.00	918.42	
3-Jul-24	D. GASKIN CROMER																			0.00	938.42	
3-Jul-24	Dews coaches 12337														787.50					787.50	150.92	
3-Jul-24	402038 51305468 INTERNET TRANSFER																			0.00	950.92	
10-Jul-24	D Crichton St Albans																			0.00	1,010.92	
12-Jul-24	S Foxall																			0.00	1,050.92	
19-Jul-24	Kerridge Doreen TRANSPORT GROUP																			0.00	1,200.92	
20-Jul-24	TOTAL CHARGES TO 28JUN2024													7.76						7.76	1,193.16	
9-Aug-24	Divall Virginia BBC																			0.00	1,237.16	
9-Aug-24	B Key B+J KEY BBC																			0.00	1,325.16	
10-Aug-24	D. GASKIN BBC																			0.00	1,369.16	
10-Aug-24	BARDOULEAU A + J BBC																			0.00	1,418.16	
10-Aug-24	NANCOLLIS P BBC																			0.00	1,506.16	
11-Aug-24	ASHTON G W & J BBC																			0.00	1,594.16	
11-Aug-24	JENNIFER LEE BBC				</																	

U3A

2023/24

Date	Description	Cash Rcd	Interest Rcd	Cash Paid out	Balance
b/f 01/04/2024					19032.49
4-Apr-24	Transfer to Groups Account			1000	18,032.49 Groups
29-Apr-24	Interest rcd		29.91		18,062.40
19-May-24	Transfer to Main			3000	15,062.40 Main
29-May-24	Interest rcd		27.14		15,089.54
29-Jun-24	Interest rcd		24.78		15,114.32
3-Jul-24	Trf to Groups			800	14,314.32 Groups
29-Jul-24	Interest rcd		22.9		14,337.22
29-Aug-24	Interest rcd		23.6		14,360.82
29-Aug-24	Trf from Groups	1000			15,360.82 Groups
29-Aug-24	Trf from Main	1000			16,360.82 Main
28-Sep-24	Trf to Main account			1000	15,360.82 Main
29-Sep-24	Interest rcd		26.9		15,387.72
29-Oct-24	Interest rcd		24.14		15,411.86
23-Nov-24	Trf to Main account			1000	14,411.86 Main
29-Nov-24	Interest rcd		24.22		14,436.08
22-Dec-24	Trf to Groups			1000	13,436.08 Groups
29-Dec-24	Interest rcd		21.39		13,457.47
17-Jan-25	Trf from Groups	1000			14,457.47 groups
29-Jan-25	Interest rcd		21.23		14,478.70
6-Feb-25	Trf from Groups	1000			15,478.70 Groups
28-Feb-25	Interest rcd		21.62		15,500.32
14-Mar-25	Trf from Groups	1000			16,500.32 Groups
14-Mar-25	Trf from Main	3000			19,500.32 Main
23-Mar-25	Trf from Main	2000			21,500.32 Main
28-Mar-25	Trf from Main	2000			23,500.32 Main
29-Mar-25	Interest rcd		25.24		23,525.56 agrees
Balances	Groups Account b/f	4023.51	Main	15008.98	
	Trfs 1/04/24 to 31/03/25	1200.00	Trfs 1/04/24 to 31/03/	3000.00	
			Interest rcd 24/25	293.07	
	Balance Groups Acct	5223.51	Balance Main	18302.05	
			Total	23525.56	

Ely & District U3A Accounts Summary for year ended 31 March 2025

Main Fund		
Income	£	£
Subscriptions	3,408.02	
Subscriptions 25/26	6,685.62	
Gift Aid	1,139.47	
TOTAL		11,233.11
Expenditure		
U3a Capitation	2,908.00	
Beacon	744.00	
TAM	2,010.20	
Hall Hire	2,135.04	
IT, Displayboards	502.14	
Speakers Fees	633.92	
Stationery, stamps etc	195.46	
November event	240.00	
New Members Event	213.36	
Bank Charges	144.00	
Group Grants	421.76	
Catering & Misc	152.87	
Old invoice Outings	815.67	
TOTAL		11,116.42
Net surplus		116.69
Trf out to Savings Account	3,000.00	
Cash Book Balance @ 31.03.2024		3,305.97
Income	11,233.11	
Less Expenditure	-11,116.42	
Surplus for the year		116.69
Cash Book Balance @ 31/03/2025		422.66
Main bank account		422.66
Savings Account b/f 2024		15008.98
Trf into savings 24/25		3000.00
Interest rcd		293.07
Total Funds		18302.05

Social Fund				
	£	£	£	£
	B/F	Receipts	Payments	c/f
Money held in bank				
Gardening	413.20	301.85	354.30	360.75
Photography	150.00	0.00	50.00	100.00
History	1,303.00	-70.00	1,083.00	150.00
History - Pories outing	0.00	836.00	0.00	836.00
Music of Stage & Screen	69.00	-69.00	0.00	0.00
Arts Appreciation	172.00	-172.00	0.00	0.00
Walkers Christmas Lunch	0.53	1,328.97	1,329.50	0.00
Birdwatching	0.00	418.95	418.95	0.00
Transport	8.17	560.00	368.00	200.17
Guitar	-2.00	0.00	0.00	-2.00
Recorders	0.00	394.00	176.00	218.00
Pickle Ball/Badminton/Table tennis	0.00	0.00	0.00	0.00
Writers Group	80.00	336.00	368.00	48.00
Day Outings	2,737.48	8,973.96	8,176.47	3,534.97
Film Appreciation	250	0.00	0.00	250.00
Membership	0	-	0	0.00
Bank charges	-83.14	0	-48.22	-34.92
Needlecraft 2	0	400.00	237.65	162.35
TOTALS IN BANK	5,098.24	13,238.73	12,513.65	5,823.32
Cash totals				
Badminton/Table Tennis	284.07	1,696.00	1,828.29	151.78
Pickleball	63.25	5572.25	4415.09	1,220.41
Transport	117.23	1021.00	899.59	238.64
Photography	67.64	364.00	275.54	156.10
History	875.62	579.00	1038.51	416.11
Other Groups	1,944.90	7013.95	6518.43	2,440.42
CASH TOTALS	3,352.71	16,246.20	14,975.45	4,623.46
GROUP TOTALS	13,291.03	29,484.93	27,489.10	10,446.78
Transferred to Savings Account		-1,200.00		
Transferred to Main Account		0.00		
Cash Book Balance @ 31/03/2025			599.81	
Transferred into Savings			1,200.00	
Social Fund in Savings & Main @ 31/04/24			4,023.51	
Total			5,823.32	
Social Fund Cash Balance @ 31/03/2025			4,623.46	
Total Social Fund			10,446.78	

Ely & District U3A Bank Reconciliation as at 31 March 2024

	£	£
Bank Reconciliation		
Bank Statement Balance @ 31/03/2024		3305.97
Less unpresented payments		0.00
Plus bankings in transit		0.00
Cash Book Balance @ 31/03/2024		<u>3,305.97</u>

	£	£
Bank Reconciliation		
Bank Statement Balance @ 31/03/2025		599.81
Less unpresented payments		
Plus bankings in transit		
Cash Book Balance @ 31/03/2025		<u>599.81</u>

Group cash balances 31/03/2025

	£	£	£	£
Cash held by Groups	B/F	Receipts	Payments	C/F
Birdwatching	21.41	478.80	478.80	21.41
Booklovers	15.98	189.40	186.50	18.88
Botany	119.61	144.00	61.12	202.49
Bridge	40.77	1,244.00	1,269.77	15.00
Canasta	16.00	85.50	95.00	6.50
Cardcraft	22.00	162.00	160.00	24.00
Needle craft	0.00	81.00	20.00	61.00
Family History	91.05	204.05	120.35	174.75
Film Appreciation	25.82	981.00	447.03	559.79
Gardening 1	260.69	438.00	350.09	348.60
Gardening 2	626.00	64.00	690.00	0.00
Golf	5.85	704.00	706.69	3.16
Guitar	276.93	0.00	0.00	276.93
Living well & Hearing	134.23	256.50	150.85	239.88
Mahjong 1	13.50	8.00	6.50	15.00
Mahjong 2	0.00	879.00	760.00	119.00
Gilbert & Sullivan	12.10	407.00	375.00	44.10
Patchwork	4.10	0.00	0.00	4.10
Recorders	0.00	56.70	31.60	25.10
Quilt	79.80	120.00	81.60	118.20
Scrabble	64.02	317.00	319.17	61.85
Tonic So Fa	23.05	167.00	187.60	2.45
Quiz	0.00	27.00	20.76	6.24
Walking 4 mie	17.15	0.00	0.00	17.15
Writing	74.84	0.00	0.00	74.84
Total other	1,944.90	7,013.95	6,518.43	2,440.42
Badminton/Table Tennis	284.07	1,696.00	1,828.29	151.78
Pickleball	63.25	5,572.25	4,415.09	1,220.41
Transport	117.23	1,021.00	899.59	238.64
Photography	67.64	364.00	275.54	156.10
Subs	0.00	0.00	0.00	0.00
History	875.62	579.00	1,038.51	416.11
CASH TOTALS	3,352.71	16,246.20	14,975.45	4,623.46

Ely & District u3a 2023/24

2024/25

2025/26 Budget

Income

Subscriptions	3957.44
Subscriptions 24/25	5108.66
Gift Aid	1353.5
TOTAL	10419.6

Income

	£	£
Subscriptions	3268.02	
Subscriptions 25/26	3835.98	8000
Gift Aid	1139.47	1200
TOTAL	8243.47	9200

Expenditure

U3a Capitation	2752
Beacon	687
TAM	1602.72
Hall Hire	2097.17
Printing of newsletter	73.5
Speakers Fees	854.5
Stationery, stamps etc	290.73
Committee expenses et	0
New Members Event	229.19
Bank Charges	205.2
Catering & Misc	310.3
TOTAL	9102.31

TOTAL 9102.31

Net surplus 1317.29

Year adjust + rcd in 22/23 1540

Year adjust - rcd for 24/25 -5108.66

Years surplus -2251.37

Expenditure

U3a Capitation	2908.00	3540
Beacon	744.00	885
TAM	2010.20	3000
Hall Hire	1965.04	1965.04
Printing of newsletter	0.00	0.00
Speakers Fees	633.92	633.92
Stationery, stamps etc	721.70	721.70
November event	240.00	240.00
New Members Event	213.36	213.36
Bank Charges	111.00	111.00
Group Grants	297.50	297.50
Catering & Misc	116.97	116.97
Old invoice Outings	815.67	
TOTAL	10777.36	11724.49

TOTAL 10777.36 11724.49

-2533.89

Year adjust + rcd in 23/24 5108.66

Year adjust - rcd for 25/26 -3835.98

Years surplus -1261.21

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 01st April 2024 to 31st March, 2025, 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