



Hutton U3A Financial Report for Year Ending 31st March 2024

INCOME & EXPENDITURE

2022-23		2023-24
	INCOME	
5,959	Membership Fees	7,594
58	Visitors fees	89
896	Gift Aid	1,085
5,540	Group Room/Hall Hire Subs	8,277
10,332	Groups Other	19,411
5,077	Committee Organised Functions	9,305
-	Essex Community Foundation Grant	1,500
-	Interest Savings A/C	79
-	Other Income	1
27,862	TOTAL INCOME	47,341
	EXPENDITURE	
183	Third Age Capitation Fee	1,472
896	Third Age Trust - insurance,licence,conference,magazines diaries	1,053
5,374	Group Room/Hall Hire	7,206
10,639	Groups Other	18,881
4,824	Committee Organised Functions	9,973
222	Leaders Function	324
-	Essex Community Foundation Grant	1,405
1,049	Admin other expenses (newsletter etc)	843
225	PC Hardware, Software, Zoom & email purchase	186
1,517	Monthly meeting speaker fees	1,211
-	Equipment Purchase	-
1,254	Monthly meeting hall hire	1,674
1,185	Refreshments	1,311
380	Monthly committee meeting room hire	462
-	Income/Expenses this year relating to last year	
27,748	TOTAL EXPENDITURE	46,001
114	Year End Profit/(Loss) at 31st March	1,340
9,547	Surplus from previous years	9,661
9,661	TOTAL RESERVES as at 31 March 2024	11,001
	YEAR END	
25,321	Bank Accounts	27,917
19,133	Lloyds Main Account	8,010
50	Lloyds Membership Account Float	50
6,138	Lloyds Membership Account Prepaid Subs	7,490
-	BB Inst Online (Lloyds Savings A/C)	12,367
(6,138)	Advance receipts received	(7,490)
	Lloyds Membership Account Prepaid Subs	
(1,104)	Accrued Expenses	(342)
(12,520)	Prepaid Income	(12,713)
4,082	Advance payments/deposits made	3,629
20	Petty cash	-
9,661	TOTAL	11,001

Prepared by: Gavin Cowlard (Treasurer)

I confirm that the Treasurers Annual Report, this report and relating accounting records have been inspected by:

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Ray Birchley