

# PEMBURY U3A CONSOLIDATED ACCOUNTS

2023/2024

## CURRENT ACCOUNT

Balance b/f	7783.46
<b>INCOME</b>	
Membership	5574.00
CASH in Hand paid in	0.45
Donations	8.50
KCC grant	300.00
NYE from Activities a/c	219.60
SIG interest groups	5844.56
South East Water Grant	500.00
Stationery	40.82

**TOTAL** 12487.93

## EXPENDITURE

Equipment	172.02
Gifts	91.00
GO Lunch	806.47
Hospitality	164.31
KCC grant	295.89
Membership refund	17.00
Misc Current A/C	411.92
Monthly meetings	506.80
New Members meetings	62.66
Newsletter	360.95
NYE to Village Hall	219.60
SIG interest group payments	3997.47
SIG TX to income	1312.96
South East Water Grant	598.96
Speaker Fees	956.00
Stationery Current A/C	131.53
u3a Trust Fees	2419.90
Website	137.26

**TOTAL** 12662.70

## BALANCE SHEET

brought forward	7783.46
CASH B/Fwd	4.20
current income	12487.93
current expenditure	12662.70
<b>balance at end of March 24</b>	<u><u>7612.89</u></u>

**TOTAL BANK BALANCES** £14,072.80

Examined and found to be correct

signed

auditor David Murray

date

2/5/24.

## ACTIVITIES ACCOUNT

Balance b/f	5230.35
<b>INCOME</b>	
Beaulieu	1330.00
Brooklands	1482.00
Christmas lunch	3528.00
Highclere House	2997.00
King and I	2650.00
Nights out	905.00
NYE	405.00
Quiz night	823.00
Salisbury	1349.00
St. Albans	0.00
Tina The Musical	3024.00

**TOTAL** 18493.00

## EXPENDITURE

Credit Card Fee	30.00
Gifts	20.99
Misc	44.00
Beaulieu	1411.00
Brooklands	1581.00
Christmas lunch	3565.20
Highclere House	0.00
King and I	2400.25
Nights Out	865.00
NYE to current a/c	219.60
Quiz Night	224.00
Salisbury Trip	1044.40
St. Albans	855.00
Tina The Musical	2914.00
TX to Nights Out & Brooklands	2089.00

**TOTAL** 17263.44

## BALANCE SHEET

brought forward	5230.35
activities income	18493.00
activities expenditure	17263.44
<b>balance at end of March 24</b>	<u><u>6459.91</u></u>

signed treasurer -current

signed treasurer - activities

date