



**Treasurer Annual Report -
2022/ 2023**



Treasurer's Report

We have come to the end of this financial year with a balance of £30,143. This year we have had sufficient funds to enable us to spend more money on updating and renewing our technical equipment ensuring that our events and groups are as accessible as possible to all our members.

This has included the purchase of a new laptop, recording equipment and zoom subscriptions to enable hybrid meetings. We are also spending money to enable our Facebook page to function as a positive advertisement for many of our ventures. We place great value on our Coordinators and money has been spent on Beacon and first aid training as well as a thank you lunch. In June a summer party was held in celebration of our 10th year. Money was made available as we wanted this to be a special evening, a jazz band was hired plus we paid for the beautiful Culpepper Garden facilities. Members' entry fee was subsidized by £10 per person. We were lucky to also have a grant from the national USA which helped to reduce costs further.

In order to increase our membership profile we funded a new members' lunch in February and we hope to make it an annual feature. It was an opportunity for new members to extend their knowledge of our organization as well as learning how they could volunteer and become more involved.

Our reserves are still high but we have earmarked money out of these reserves to develop a new website in the very near future.

Overall costs such as room hire and catering are our biggest expenditures and we expect an increase in costs for these.

We are pleased to have been able to keep our fee at £25 for another year. It is very good value and we will review it next year. We have sufficient funds to support new groups, those wishing to expand existing groups or create new ones please do not hesitate to come forward.

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Final account year ending September 30th 2023

	General	Grants	Total
RECEIPTS			
Subs	18,671.17		18,671.17
Donations and grants		150.00	150.00
Events (theatre only)	3,694.00		3,694.00
Events (all others)	2140.5		2140.5
Interest	1,028.62		1,028.62
Sundries	56.56		56.56
Total	25,590.85	150.00	25,740.85

EXPENDITURE

Third . :			
Subscription fees	2,900.00		2,900.00
TAM	14.74		14.74
Beacon fee	725.00		725.00
Pay Pal fees	310.49		310.49
EVENTS			
Events (theatre only)	3,644.50		3,644.50
Events (all others)	3,050.30		3,050.30
Outings			

INTEREST GROUPS

Co-ordinators	1,877.97		1,877.97
Room Hire for groups	1,567.00		1,567.00
Group expenses sundries	56.56		56.56
Group equipment purcha:	17.59		17.59
Monthly meeting-rooms	3,420.00		3,420.00
Monthly meeting-equip	1,760.29		1,760.29
Monthly meeting-catering	4,646.55		4,646.55
Monthly meeting sundrie	463.96		463.96
VAT	1,919.19		1,919.19
IU3A Development			
Publicity external	46.15		46.15
Membership dev.	974.38		974.38
Website dev,	142.57		142.57

OTHERS

Others/Stationery	756.64		756.64
Admin and sundries	108.42		108.42
Subscriptions/licenses	915.89		915.89
Postage	57.60		57.60
Contingency			
Refunds	161.06		161.06
Total	29,536.85		29,536.85

Net incoming resources	- 3,946.00		150.00	- 3,796.00
Add surplus from prior ye	33,238.36	113.12	800.00	34,151.48
Balance 30.09.23	29,292.36	113.12	950.00	30,355.48

Bank Account	30,355.48
Prepaid	- 214.49
Total	30,140.99

LIABILITIES

Deferred rec:	11,618.05
Assets less li:	30,140.99
Total	41,759.04

	Barclays 1	Barclays 2	COIF	Paypal	Total
Balance 30.9.22	5,623.60	537.84	30,310.01	11,033.90	47,505.35
Add incomin for year	4,215.67	6,014.50	1,028.62	14482.06	25,740.85
Deduct expen for year	- 22,988.11	- 5,891.95		- 656.79	- 29,536.85
Transfers	13,850.00	- 400.00		- 13,450.00	-
Transfers	6,850.00		- 6,500.00	- 350.00	-
Pepaid				- 214.49	- 214.49
Deferred receipts 22/23	- 2,501.47	- 225.00		- 10,627.40	- 13,353.87
Deferred receipts 23/24	1,492.05	125.00		10,001.00	11,618.05
Balance at 30.09.23	6,541.74	160.39	24,838.63	10,218.28	41,759.04

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Mary White

Treasurer

November 2023