

# Income and Expenditure for the year to 31/03/2024

	2024	2023		2024	2023
<b>Income</b>	£	£	<b>Expenditure</b>	£	£
Membership Subscriptions	7486.00	5313.00	Room Hire	12131.00	11525.00
Door Money	1636.50	1052.00	Third Age Trust Membership Subscriptions	1720.00	1648.00
Gift Aid	801.92	487.43	Equipment Purchase	721.12	158.93
Group Payments - Room Hire	10657.50	9107.50	Stationery & Printing & IT	421.12	669.33
Social Events	12872.00	12735.00	Postage & Telephone & Facebook	87.00	98.98
Grant Third Age Trust - 40th Anniversary		150.00	Speaker Fees/ Expenses	659.47	715.87
Community Recovery Fund - Wigan Council			Social Events	13272.42	11931.98
Grants recd	700.00		Accounts Examination Fee	50.00	50.00
Amazon Smile Donations	22.70	21.44	Refreshments	125.00	51.20
Recovery Fund - TAT			Committee Expenses	57.33	67.60
Paypal refundable fee			Merchandise Purchase/Misc. Items	123.44	274.04
Merchandise		38.52	Open Day	10.04	
Repaid Assets			Paypal & Square Fees/Commission	60.60	61.27
Sale of Assets		145.00	Membership Fees, Subscriptions & Licences	550.19	472.00
			U3A Magazine Delivery	910.00	896.78
			Flowers/ cards/ gifts	220.64	147.98
<b>Total Income</b>	<b>34176.62</b>	<b>29049.89</b>	<b>Total Expenditure</b>	<b>31119.37</b>	<b>28768.96</b>
			Excess of Income over Expenditure	3057.25	280.93
	<b>34176.62</b>	<b>29049.89</b>		<b>34176.62</b>	<b>29049.89</b>
<b>Balance Sheet at 31 March 2024</b>					
<b>Fixed Assets</b>		0.00	<b>Accumulated Surplus</b>		
<b>Current Assets</b>			Brought forward	12435.61	12154.68
Barclays Current Account	13436.78	10700.90	Add surplus for year	3057.25	280.93
Paypal Accounts	1884.40	1734.71			
Less unrepresented cheques	0.00	0.00			
Deposits not recorded	162.00	0.00			
Cash in Tin	9.68	0.00			
<b>Total current assets</b>	<b>15492.86</b>	<b>12435.61</b>			
<b>Total Assets</b>	<b>15492.86</b>	<b>12435.61</b>			
<b>Current Liabilities</b>	0.00	0.00			
<b>Net Assets</b>	<b>15492.86</b>	<b>12435.61</b>	<b>Accumulated surplus</b>	<b>15492.86</b>	<b>12435.61</b>

Note 1: Equipment purchased is listed on the Asset Register. Cost of items not sufficient for annual depreciation so have no retained value.

Prepared by Susan Fowler, Treasurer

Examined by

ADALAN

BOOTH.

ACHA, CARM.

A. Scott. 5/6/24