

SHERBURN AND VILLAGES U3A**Income and Expenditure for the year to 30/09/2024**

	Actual	2022/23
Income		
Door Money	0.00	637.00
Sherburn U3A Subscriptions	0.00	6,012.74
Donations	0.00	1,180.00
H.M.R.C.	0.00	908.75
Other Income	0.00	425.81
Website Income	0.00	0.00
Group Income	#REF!	25,034.61
Total Income	#REF!	34,198.91

Expenditure		
Venue Hire	0.00	1,797.50
Refreshments	0.00	527.91
Speakers	0.00	390.00
Post/Print/Stationery	0.00	184.98
Membership Subscriptions	0.00	2,316.00
Publicity	0.00	31.90
Equipment, etc	0.00	579.58
Group Expenditure	#REF!	24,940.90
Other expenses	0.00	1,957.20

Other Expenses breakdown		
U3A Magazine	1413.60	1227.60
Travel	35.95	
First aid kits	16.97	30.00
Auditor	75.00	75.00
Website/Computer		208.80
TAT	131.41	25.80
Subsidised E	155.00	390.00
Group Leader	97.65	
Total Expend	1925.58	1957.20

Total Expend	#REF!	32,725.97
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Net Surplus/(Deficit)	#REF!	1,472.94
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Group Accou	Total
After Hours	0.00
Ballroom Danc	0.00
Bridge Group	0.00
Canasta	-
Country Dan	0.00
Digital Photog	0.00
Dining	0.00
Flower Arrang	0.00
French	0.00
Garden	0.00
Holiday & Trav	0.00
Mahjongg	0.00

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Pottery	0.00
Science & Tec	0.00
Serendipity	0.00
Singing	0.00
ACT 3	0.00
Total	0.00