

Holme Valley u3a - Financial accounts 1st April 2023 - 31st March 2024

Balances 1st April 2023

Current	£ 9,524.76	
Days out - New	£ 0.00	
Gardening Group	£ 150.00	
Local History	£ 200.00	
Petty Cash	£ 60.40	
Social	£ 25,878.27	£ 35,813.43

Receipts

Christmas Social	£ 1,442.00	
Days out	£ 48,806.80	
Donations	£ 11.40	
Gardening	£ 1,993.47	
Gift Aid	£ 1,383.03	
Membership	£ 9,092.00	
Miscellaneous	£ 1,742.55	
Opening Balance	£ 27.48	
Theatre group	£ 17,616.86	
USA Magazines	£ 235.99	£ 82,351.58

Payments

40th Anniversary	£ 155.88	
Adjustment	£ 74.50	
Bank Charges	£ 212.68	
Beacon Access	£ 506.00	
Christmas Social	£ 2,000.00	
Computer Accessories	£ 716.27	
Days out	£ 59,730.21	
Equipment	£ 604.63	
Gardening	£ 1,478.61	
Group Deposits	£ 128.22	
Membership	£ 74.40	
Miscellaneous	£ 400.40	
Postage	£ 127.50	
Printing	£ 193.70	
Refreshments/catering	£ 60.00	
Room Hire	£ 1,841.75	
Speakers	£ 605.70	
Stationery	£ 291.60	
TAT Capitation	£ 2,024.00	
Theatre group	£ 16,872.10	
USA Magazines	£ 496.71	£ 88,594.86

Balances 31st March 2024

Current	£ 11,676.39	
Days out - New	£ 15,299.59	
Local History	£ 200.00	
Petty Cash	£ 252.01	
Social	£ 2,142.16	£ 29,570.15

£ 118,165.01

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