

WESTERHAM U3A - Income & Expenditure Statement for the year ending 31 March 2024

	2024	2023
INCOME	£	£
Subscriptions	7,245	6,358
Open Meeting/Coffee Morning donations	1,734	1,442
Grant/Donations	317	0
Gift Aid	981	722
Sundry Income - June Open Day	355	-
Sundry Income - August 10th Anniversary Tea	1,370	-
Sundry Income - September 2022 Quiz	-	217
Xmas Lunch income	2,973	2,585
Bank Interest	71	13
Outings/Visits	13,915	10,167
Hall Hire - Group contributions	4,544	3,382
	33,503	24,886
EXPENDITURE		
Hall Hire	6,101	5,846
Equipment	40	0
Speakers	691	857
Open Meeting/Coffee Morning Expenses	601	644
Third Age Trust Membership	1,312	1,224
Third Age Trust Magazine	818	756
Beacon	351	329
Mailchimp	-	55
Zoom	-	0
Print/Postage/Stationery	222	304
Bankline	292	290
Group & Study Day Expenses	70	25
Website	57	102
Travel & U3A Meetings	30	0
Sundry Expenses	6	142
Exceptional Expenses	50	100
Expenses - June Open Day	154	-
Expenses - August 10th Anniversary Tea	1,523	-
Xmas Lunch Expenses	2,899	3,080
Outings/Visits	16,013	7,862
	31,232	21,617
Income over Expenditure	2,272	3,270
BALANCE SHEET		
Current Account	557	909
Accommodation Account	5,353	891
Outings Account	810	2,675
Reserve Account	2,250	2,220
Petty Cash	189	192
Current Assets	9,159	6,887
RESERVES		
Brought forward	6,887	3,617
Surplus/Deficit	2,272	3,270
Carried Forward	9,159	6,887

This statement of Income and Expenditure has been prepared from the records held and reconciled to the bank accounts. I confirm there are no significant future liabilities over and above those that arise from ongoing activities.

Anita Perrett, Treasurer

I confirm that I have examined the records and that this financial statement is a true and accurate reflection of the financial position as at 31 March 2024