

## Carterton U3A

### Statement of Accounts: all accounts

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#### Income & Expenditure, 1st April - 31st March

Start year	2023		2022	
Category	In	Out	In	Out
-Account Transfers	£14,189.00	£14,189.00	£7,269.50	£7,269.50
Committee Expenses	£20.00	£201.59		£151.70
Computer Expenses		£282.07		£627.17
Donations	£10.00			
Hall hire		£1,593.00		£1,296.00
Meeting Expenses	£4.50	£391.36	£6.00	£140.03
Membership	£4,014.00	£53.94	£2,970.00	£11.89
Outings	£10,374.00	£7,579.85	£6,049.50	£6,003.00
Printing				£64.59
Refund	£609.50	£42.00		
Social events	£3,992.00	£3,944.30	£3,149.43	£3,147.26
Speakers	£99.00	£922.40		£929.30
Sundries	£9.27	£112.00	£450.76	£78.85
Third Age Matters		£608.18		£483.26
Third Age Trust Membershi		£1,440.00		£1,040.00
Sub-totals	£33,321.27	£31,359.69	£19,895.19	£21,242.55
Brought forward	£8,554.59		£9,901.95	
<b>Total</b>		<b>£10,516.17</b>		<b>£8,554.59</b>

#### Balance Sheet

Current	£10,516.17	£8,554.59
Membership		
Outings Accrual		
Savings		
Test (Mike W)		
<b>Total</b>	<b>£10,516.17</b>	<b>£8,554.59</b>

Signed. B. CROSSMAN (TREASURER)  
B. Crossman 2/4/24

#### Bank Accounts, at 31<sup>st</sup> March 2024

Current Account	£5506.90
Deposit Account	£5009.27
<b>TOTAL</b>	<b>£10516.17</b>

### **Treasurer's Report 1st April 2023 to 31<sup>st</sup> March 2024**

You should have all received a copy of our income and expenditure report, produced by our Beacon accounting system, which has been modified by our auditor to make it easier to understand.

For this year the committee raised the membership fee to a very reasonable £12 a year or £1 a month. Although we have faced increases in costs for hiring the hall and payments to U3a headquarters we see no need to make any increase in fees for this coming year. We have shown a small reduction of £428.42 in our funds and we anticipate this reduction continuing this year. We have to be careful not to reduce our funds too much because we do have a great deal of expenditure falling due in April which we have to pay out of our existing funds before our membership fees come in during June.

If making payments for membership or outings please try NOT to pay in cash. The banks don't like handling cash any more and it means unnecessary journeys into Witney. So please pay by card, cheque or by bank transfer, it makes life much easier.

Finally a plea from your treasurer. If you are already registered for Gift Aid, thank you, you don't need to do anything further. If you aren't then please consider doing so for this year when you renew your membership. If you pay income tax, and let's face it most of us do, then please sign up. It generated £610 last year and this is a welcome addition to our funds.

My thanks to Ken Gillians for checking the accounts.

Brian Crossland

Treasurer

5<sup>th</sup> April 2024