

Carterton u3a

Statement of Accounts: all accounts

Printed 31st March 2025 11:33

Income & Expenditure, 1st April - 31st March

Start year	2024		2023	
Category	In	Out	In	Out
-Account Transfers	£14,538.50	£14,538.50	£14,189.00	£14,189.00
Committee Expenses	£5.98	£346.77	£20.00	£201.59
Computer Expenses		£15.98		£282.07
Donations	£2.00	£127.50	£10.00	
Hall hire		£1,948.00		£1,593.00
Meeting Expenses		£203.54	£4.50	£391.36
Membership	£4,066.00	£124.62	£4,014.00	£53.94
Outings	£10,646.50	£9,283.50	£10,374.00	£7,579.85
Refund	£616.00		£609.50	£42.00
Social events	£4,067.00	£3,850.00	£3,992.00	£3,944.30
Speakers		£813.52	£99.00	£922.40
Sundries	£74.32	£197.88	£9.27	£112.00
Third Age Matters		£672.60		£608.18
Third Age Trust Membershi		£1,632.00		£1,440.00
Travel		£27.00		
Sub-totals	£34,016.30	£33,781.41	£33,321.27	£31,359.69
Brought forward	£10,516.17		£8,554.59	
Total		£10,751.06		£10,516.17

Balance Sheet

Current	£10,751.06	£10,516.17
Membership		
Outings Accrual		
Total	£10,751.06	£10,516.17

Membership Analysis, at 31st March 2025

	Members
Associate	5
Associate Joint	4
Individual	187
Joint	146
Totals	342

Treasurer's Report 1st April 2024 to 31st March 2025

You should have all received a copy of our accounts, which is based on information produced by our Beacon accounting system. These have been signed off by me and approved by our auditor.

Although we have faced increases in costs for hiring the hall we see no need to make any increase in fees for this coming year. We have shown a small reduction of £307.11 in our funds which now stand at £7819 and we anticipate a similar reduction for this year. This does not present us with any problems at all.

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 £616 last year and this is a welcome addition to our funds.

My thanks to Ken Gillians for checking the accounts.

Brian Crossland

Treasurer

5th April 2025