

SKELMANTHORPE & DISTRICT U3A

Accounts to the year ended 31 March 2024

Income and Expenditure Account

	2024	2024	2023	2023
INCOME				
Members' Annual Subscriptions	2915.00		3780.00	
Room Hire Receipts	3040.40		2837.10	
Theatre Ticket Receipts	0.00		0.00	
Commission	0.00		138.43	
Trip Receipts	23172.00		9489.00	
Restaurant Receipts	0.00		470.00	
Petty Cash Receipts	0.00		0.00	
Miscellaneous Receipts	291.16		160.50	
Total Income	£29,418.56		£16,875.03	
EXPENSES				
Annual Return U3A & Comp Licen	976.00		928.00	
Room Hire Payments/Speakers	3887.15		2845.40	
Beacon Licence	248.00		239.00	
Theatre Ticket Payments	0.00		0.00	
Trip including Coach Hire Payment	22247.00		12533.50	
Restaurant Payments	0.00		460.00	
Miscellaneous Payments	2365.97		1138.57	
Petty Cash Payments	0.00		0.00	
Total Payments	£29,724.12		£18,144.47	
SURPLUS/- SHORTFALL FOR THE YEAR				

Accounts to the year ended 31 March 2024

Balance Sheet

		2024	2024	2023	2023
Opening Bank Balance	Main	5533.40		3743.34	
	Social	1306.00		4365.50	
Petty Cash		26.34		26.34	
			6865.74		8135.18
Surplus/shortfall for the Year			-305.56		-1269.44
			£6,560.18		£6,865.74
Closing Bank Balance					
	Main	4302.84		5533.40	
	Social	2231.00		1306.00	
Petty Cash		26.34		26.34	
			£6,560.18		£6,865.74

Auditor's Report

The above Accounts are in agreement with the books and records for the year

CBroadbent 23/6/24

Carole Broadbent