

| U3A Accounts | | | | | | | | | |
|------------------------------|---|----------|----------|-------------------------------|--|-------------------------------|---------|----------|------------|
| 2023 Expenses | | | | 2024 | 2023 Receipts | | | 2024 | |
| Income & Expenditure Account | | | | For the Period ended 31/12/24 | | | | | |
| 2023 | Expenses | | 2024 | 2023 | Receipts | | | 2024 | |
| | Rent | | | 3116.50 | Subscriptions | 147@ £22 +8@£11 & 4@ £0 | | 3322.00 | |
| 1030.50 | Rent of Church Hall (incl training) | | 540.00 | | | | | | |
| 5.00 | Church Hall Storage of Assets | 5.00 | 5.00 | | | | | | |
| | | | | 5.00 | Hire of Chairs | | | 5.00 | |
| 675.00 | Speakers | | 504.20 | | | | | | |
| | Third Age Trust | | | | | | | | |
| 608.00 | Capitation Fee (Inc Ins.) to 31/03/24 (V17) | 638.00 | | | | | | | |
| 153.00 | Beacon Licence Fee paid to 31/03/25 | 149.00 | | | | | | | |
| 60.00 | CLA Licence (1/8/23 - 31/8/24) (V1) | 4.20 | 791.20 | 684.80 | Gift Aid Receipts | | | 340.48 | |
| | Group Payments | | | | Group Receipts | | | | |
| 375.00 | Film Group | 180.00 | | 248.50 | Film Group | | 271.45 | | |
| 165.00 | Genealogy | 90.00 | | 178.50 | Genealogy | | 188.50 | | |
| 312.00 | Music Makers Group | 260.00 | | 360.00 | Music Makers Group | | 300.00 | | |
| | Yarns Group | 40.00 | | | Yarns Group | | 28.00 | | |
| 220.00 | Art Group | 60.00 | | 300.00 | Art Group | | | | |
| 91.50 | Science Group | 90.00 | | 60.00 | Science Group | | 121.50 | | |
| 9.50 | Art Appreciation Group | | 720.00 | | Art Appreciation Group | | 12.00 | 921.45 | |
| | Events | | | | Events | | | | |
| 429.00 | Summer Tea (Inc Raffle Prizes) | 394.00 | | 429.00 | Summer Tea | | | 294.00 | |
| 1361.00 | Christmas Lunch @1/12/23 | | | 1296.00 | Christmas Lunch @1/12/23 | | | | |
| 190.00 | Outings | | | 190.05 | Outings | | | | |
| 207.96 | Christmas Social | | | | | | | | |
| 18136.75 | Holidays | 12285.00 | 12679.00 | 18076.76 | Holidays | | | 13522.00 | |
| | Committee Expenses | | | | Hospice Donations | | | | |
| 40.48 | Printing/Stationery/Publicity | 77.16 | | 42.50 | Donations | Visitors | 47.39 | | |
| 6.50 | Photocopying | | | 95.00 | Donations | P Wixey | | 47.39 | |
| 28.88 | Postage | | | | | | | | |
| 0.00 | Phone | | | | | | | | |
| 0.00 | Lanyard & Holders | | | | | | | | |
| | Rent incl New members meeting | 40.00 | | | | | | | |
| | Zoom Expenses | | | | | | | | |
| 50.00 | Gifts etc | | | | | | | | |
| 15.94 | Chair repairs and marking | | | | | | | | |
| | Mileage | | | | | | | | |
| | Repairs & Renewals (Projector) | | | | | | | | |
| 100.00 | Charity Donations (Penny Wixey) | | | | | | | | |
| 98.91 | Sundry | | 117.16 | | | | | | |
| | | | | | | | | | |
| 0.00 | Wagtales Newsletter (inc postage) | | | | Wagtales Newsletter | | | | |
| 54.00 | TAMS | 49.40 | 49.40 | 38.00 | TAMS (15 copies) | "15 at £4 +1 at £2" | 62.00 | 62.00 | |
| | | | | | | | | | |
| 34.75 | Refreshments including Christmas | | | 142.22 | Refreshments inc Christmas & Tea money | | 83.47 | | |
| | Sundry Raffles | | | 0.00 | Sundry Raffles | | | | |
| 26.78 | Diaries | | | 20.00 | Diaries | | | | |
| | Fund Raising Event | | | 0.00 | Fund Raising Event | | | | |
| | Annual Equipment Testing | | | 0.00 | Calenders | | | 83.47 | |
| 92.42 | Group Leaders appreciation meeting | 10.00 | | | | | | | |
| | Asset Expenses | | | | Sundry Receipts | | | | |
| 474.86 | Depreciation | | 358.68 | 51.58 | Bank Interest | | 51.86 | | |
| | | | | 0.00 | Line Dancing closure | | | 51.86 | |
| | | | | | | | | | |
| 25052.73 | | | 15764.64 | | | | | | |
| 281.68 | Balance to Operational Fund | | 2885.01 | | | | | | |
| 25334.41 | | | 18649.65 | 25334.41 | | | | 18649.65 | |
| Balance Sheet as at 31/12/23 | | | | | | | | | |
| 2373.33 | Operational Fund as at 31/12/23 | 2655.01 | | 2727.55 | Cash at Bank | Treasurers account | | 4884.54 | |
| 0.00 | T/f to Expenditure Reserve Reserve | | | 5193.66 | Cash at Bank | Instant Access account | | 5245.52 | |
| -160.46 | Less Group Cash | -344.41 | | 10.49 | Cash in Hand | | | 47.33 | |
| 179.45 | Balance from Income & Expenditure a/c | 2885.01 | 5195.61 | | | | | | |
| | | | | 6264.93 | Assets per attached list | | 6387.93 | | |
| 5000.00 | Reserve for unexpected Expenditure | | 5000.00 | -5930.85 | Less depreciation to date | | 6187.30 | 200.63 | |
| | | | | | | | | | |
| 2.57 | Film Group | 94.02 | | | | | | | |
| 51.69 | Music Makers group | 91.69 | | | | | | | |
| 0.00 | Yarn Group | -12.00 | | | | | | | |
| 71.00 | Arts Group | 11.00 | | | | | | | |
| 29.70 | Genealogy Group | 128.20 | | | | | | | |
| 5.50 | Art Appreciation Group | 0.00 | | | | | | | |
| 0.00 | Science Group | 31.50 | 344.41 | | | | | | |
| | | | | 0.00 | Year End Prepayments | Gift Aid | | | |
| 0.00 | Beacon membership outstanding | | | 152.00 | | Capitation Fee to 31/03/25 | | 162.00 | |
| 790.00 | Year End Subs in Advance for 2024@31/12/23 | | | 0.00 | | Zoom Fees | | | |
| 60.00 | CLA licence | | | -15.00 | | Science Grp. Pre-payment rent | | | |
| 0.00 | Diaries received in advance | | | 0.00 | | Diaries paid in advance | | | |
| 0.00 | TAMS received in advance | | | 0.00 | | TAMS paid in advance | | | |
| 8402.78 | | | 10540.02 | 8402.78 | | | | 10540.02 | |
| TREASURER | | | | EXAMINED BY | | | | DATE | 04/09/2024 |