

WEST WOLDS u3a								
Income and Expenditure Account for year ending 31st August 2024								
Brought Forward				EXPENDITURE				
	2024-2025	2023-2024	2022-2023		2024-2025	2023-2024	2022-2023	
		£	£			£	£	
Balances at start of year								
Current Account		7,045.81	6,292.31					
Reserve Account		4,097.05	4,076.29					
Social Account		532.23	532.69					
Cash held by Group Conveners		1,042.80	1,000.80					
Petty Cash		86.43	103.59					
		12,804.32	12,005.68					
				Festival Hall Hire		1,170.00	1,176.00	
				New Life Church Hire		294.50	206.94	
				General Meeting Speakers		1,044.00	865.00	
				Third Age Trust Capitation Fee		1,220.00	1,148.00	
Mem Subs -2022-2023		5,380.23	5,091.58	TAT Direct mail - TAM		358.09	406.80	
C/F Mem Subs for 2024-2025	2,293.02			TAT - Copyright Licensing		0.00	64.20	
General Meeting Door Entry		1,081.26	1,110.25	Printing, stationery, postage, including Newsletter		1,000.95	494.36	
HMRC Gift Aid -2023-2024		832.88	610.25	Website		31.08	288.91	
				Neighbourhood/Network Costs		10.00	10.00	
				Beacon Licence		305.00	290.00	
				Publicity & Facebook costs		55.95	66.25	
				Catering		151.16	163.39	
				Travel expense		74.20	198.03	
				Convener & Greeter meetings		168.89	100.00	
				Equipment & PAT Testing		1,329.34	294.80	
Misc. Inc. - cash from convener + Donation		25.00	16.10	Grants to interest groups		4.00	100.06	
Bank Interest		51.75	21.76	Miscellaneous Payments		189.33	160.57	
? 25th Anniversary Sales (Some costs roll over to new year)		654.09		? 25th Anniversary Costs (Some costs roll over to new year)		481.02		
Social Events				Social Events				
Christmas & Spring Lunch		1,250.00	1,289.00	Christmas & Spring Lunch		1,250.00	1,289.00	
Interest Groups				Interest Groups				
* Total Receipts 2023-24 inc. Gardening Group		6,376.65	4,939.86	* Total Payments 2023-24 inc. Gardening Group		6,326.10	6,252.09	
	2,293.02	15,651.86	13,078.80		0.00	15,463.61	13,574.40	
Balances at end of year				Carried Forward				
				Current Account		7,940.41	7,045.81	
				Reserve Account		3,206.87	4,097.05	
				Social Account		972.32	532.23	
				Cash held by Group Conveners		780.27	1,042.80	
				Petty Cash		96.48	86.43	
					0.00	12,996.35	12,804.32	
	2,293.02	28,456.18	25,084.48		0.00	28,459.96	26,378.72	
*Monies for Gardening Group Visits may not all be received and paid out within the current year Figures given do not represent total income and expenditure for completed visit and events.								
~Monies for Membership Fees may not all be received and paid out within the current year								
?Monies for 25th Anniversary may not all be received and paid out within the current year								
I certify that the above accounts are correct for the records examined								
Valerie Wright (Examiner)				Terry Francis (Treasurer)				
<i>V Wright</i>								