

Final report 2023 -2024 September 30 2024

	General	Grants	Total		
RECEIPTS					
Subs	19,102.51		19,102.51		
Tam	96.00		96.00		
Donations and grants	-		-		
Events (theatre only)	3,996.00		3,996.00		
Events (all others)	2,406.47		2,406.47		
Interest	1,305.01		1,305.01		
Sundries	153.82		153.82		
Total	27059.81		27059.52		
EXPENDITURE					
Subscription fees	2,980.00		2,980.00		
TAM	616.92		616.92		
Beacon fee	746.00		746.00		
Pay Pal fees	128.51		128.51		
Events (theatre only)	3,105.00		3,105.00		
Events (others)	2,924.31		2,924.31		
Outings	134.40		134.40		
INTEREST GROUPS					
Co-ordinators	1,528.70		1,528.70		
Room Hire for groups	2,015.00		2,015.00		
Group expenses sundries	65.73		65.73		
Group equipment purchases	299.70		299.70		
Monthly meeting-rooms	4,300.00		4,300.00		
Monthly meeting-equip	1,432.00		1,432.00		
Monthly meeting-catering	4,643.00		4,643.00		
Monthly meeting sundries	296.38		296.38		
VAT	2,066.21		2,066.21		
IU3A Development					
Publicity external	100.00		100.00		
Membership dev.	357.76		357.76		
Website dev,	1,131.18		1,131.18		
OTHERS					
Others/Stationery	72.88		72.88		
Admin and sundries	292.33		292.33		
Subscriptions/licenses	851.76		851.76		
Postage					
Contingency					
Refunds	70.05		70.05		
Total	30,157.82		30,157.82		
Net incoming resources	- 3,098.01		- 3,098.01		
Add surplus from prior year	29,292.36	113.12	950.00	30,355.48	
Balance at 30.09.24	26,194.35	113.12	950.00	27,257.47	
LIABILITIES					
Deferred receipts	14,663.00				
Assets less liabilities	27,763.54				
Total	41,426.54				
	Barclays 1	Barclays 2	COIF	Paypal	Total
Balance 30.9.2023	6,541.74	160.39	24,838.63	10,218.28	41,759.04
Add incoming receipts for year	3,570.98	6,585.47	1,305.01	15,598.35	27059.81
Deduct expenditure for year	-26166.01	-3446.75		-545.06	30,157.82
Transfers	12,773.11	226.89		13,000.00	
Transfers	2,100.00			2,100.00	
Transfers	2,500.00	2,500.00			
Deferred 24/25	1,565.00	125.00		12,973.00	14,663.00
Deferred 23/24	- 1,492.05	- 125.00		10,001.00	11,618.05
Prepaid				279.44	279.44
Balance at 30.09.24	1,392.77	1,026.00	26,143.64	12,864.13	41,426.54