

Shaftesbury and Gillingham U3A

Accounts for the year to 31st July 2024

	2024	2023	2022
INCOME			
Subscriptions	3530	3301	3133
Monthly meeting	1234	1076	986
Gift Aid & Donations	374	433	385
	5138	4810	4504
EXPENSES			
Monthly meeting speakers	824	920	785
Monthly meeting costs	732	897	1029
Groups and Trips	134		
Third age cap and ins	1450	1411	1346
Equipment	761	2370	
"In Touch"	249	149	316
Admin and postage	184	245	220
Copyright Licence fee			120
Beacon U33a admin software	329	295	307
	4663	6287	4123
Surplus (loss)	<u>475</u>	<u>-1477</u>	<u>381</u>
Committed Payments	1524	3569	3188
Balance at yar end	1999	2092	3569
REPRESENTED BY'			
Bank balances and cash	5779	3722	8976
subs in advance	-763	-127	-1233
Group and event balances	-1487	-1343	-802
Summer Trip	0	-60	-2400
Meal Deposits	-1530	-100	-972
Balances at year end	<u>1999</u>	<u>2092</u>	<u>3569</u>
Group balances			
General	880		
Garden Interest	288		
Genealogy	307		
Art Appreciation	12		

Peter Hurst - Treasurer. 11/09/2024