

**CASTLE BROMWICH u3a**  
**ANNUAL TREASURERS REPORT 2023/24**

We started the year 1st March 2023 with an opening balance £2,250.45

Our income for the financial year was £5,878.10

Made up of members subscriptions, General Meetings raffles, door charges for visitors and donations.

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Expenses amounted to £6,228.90.

The main costs were;

Arden Hall hire charges	£1,110.00
CBu3a Administration	£588.82
Gen Meeting Speaker & Entertainment	£739.80
Gen Meeting Catering	£169.71
U3a Affiliation, Insurance & Music License.	£746.57
Social Function payments by Subscription	£2,862.00

We supported the Coach Trips with £5 from the Social Fund and the Annual Christmas Lunch was again, well organized and attended.

As of 29/04/2024, there is £1,899.65 in the account. (£1,469.04 allocated to Social Fund)

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Michael D Buckley

Treasurer 20 March 2024