

**Coquetdale u3a****Receipts and payments for the year ending 31<sup>st</sup> March 2024**

31/03/2023	<u>Receipts</u>	31/03/2024
2827.79	Bank A/C Brought forward	3223.44
1490.00	Members subscriptions	1705.00
17.20	Donation/coffees, catering	
	Donations	69.43
	Catering	68.00
80.00	Miscellaneous	
	St Abbs walk	120.00
	Guest fees	62.00
	Transfer from events account	532.38
<b>4414.99</b>	<b><u>Total</u></b>	<b>5780.25</b>
	<b><u>Payments</u></b>	
110.00	Speakers fees	80.00
	TA Matters	68.40
22.50	U3A Regional contribution	00.00
624.00	U3A Capitation fee	592.00
291.40	Hall rental	288.00
50.00	Over the Bridges	
	First aid kit	27.00
	Transport (St. Abbs)	123.60
63.65	Administration	
30.00	Member subscriptions	
<b>1191.55</b>	<b>Total</b>	<b>1179.00</b>
		1
3223.44	<b>Bank balance C/F</b>	<b>4601.25</b>

Cash in hand: Events float £25.30, Catering float £20

These accounts do not take into account monies held by Interest and activity groups

L.A.Lampert  
Auditor

April 2024

I.A.Mayfield  
Treasurer

*L.A. Lampert.*

*I.A. Mayfield*

**Coquetdale u3a Events account  
Receipts and payments for the year ended 31 December 2024**

31/03/2023	<u>Receipts</u>	31/03/2024
777.63	Bank A/C Brought forward	537.43
359.00	Theatre trips	1572.50
	Garden party	280.00
442.50	Quizzes	275.00
	Miscellaneous	10.00
380.00	Outings & events	
<b>2959.13</b>	<b><u>Total</u></b>	<b>2674.93</b>
	<u>Payments</u>	
1288.50	Theatre trips	1357.00
	Garden party	310.00
27.30	Transport	285.60
367.65	Quizzes	89.95
68.00	Hall rental	
	Donation to Jubilee Trust	100.00
	Transfer to current account	532.38
2421.70	<b>Total</b>	<b>2674.93</b>
537.43	<b>Bank balance C/F</b>	<b>00.00</b>

**Account closed February 2024**

L.A.Lampert  
Auditor

April 2024

I.A.Mayfield  
Treasurer

*L.A.Lampert*

*I.A.Mayfield*