

Coquetdale U3A Events

Receipts and payments accounts for the year ending March 31st 2023

31/03/2022		31/03/2023
	<u>Receipts</u>	
1387.93	Bank A/C Brought forward	777.63
450.50	Theatre trips	1359
	Outings/Events	380
	Transport	
	Hall rental	
	Quiz meal/Foodstuffs	442.50
1838.43	Total	2959.13
	<u>Payments</u>	
1033.50	Theatre trips	1288.5
	Outings/Events	152
27.30	Transport	545.55
	Hall rental	68
	Quiz meal/Foodstuffs	367.65
1060.80	Total	2421.70
777.63	Bank balance c/f	537.43

L.A. Lampert

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Auditor

7th April 2023

Hesley A Patterson

L.A. Patterson
Treasurer

Coquetdale U3A Events

Receipts and payments accounts for the year ending March 31st 2023

General notes:

The U3A Events account was opened on 4th June 2019.

After two years with few or no events due to Covid 19 things are slowly getting back to normal with a growing programme of theatre visits and other events.

Coquetdale u3a aims to offer an eclectic variety of choices and while this year theatre visits continue to be popular there were also visits to the annual music festival at Paxton House and to Jupiter Artland sculpture park near Edinburgh.

Travel to venues is generally provided by Upper Coquetdale Community Transport with our Social secretary one of its volunteer drivers. The cost of hiring the transport is divided between the people travelling and added to the ticket prices.

Our annual Christmas Quiz returned and was a great success despite an IT failure midway through

Receipts:

As usual all receipts this year were for the booked events and performances.

Costs are received from members prior to paying each venue in advance and include a minimal cost for transport

The main receipts this year were for a much awaited performance of Matthew Bourne's Sleeping beauty and for We will rock you. Other receipts were for Paxton music festival and Jupiter Artland

Payments were also received for attendance at the Christmas quiz which included a buffet and raffle ticket.

Payments:

Payments were made to the Theatre Royal for Sleeping beauty and We will rock you and also to Paxton House and Jupiter Artland. Additional payments were made to Upper Coquetdale Community transport for the hire of the Community minibus.

Expenses were paid to members of the Social events sub Committee who had purchased all the food and drink for the Christmas Quiz. There was also a cost for room hire in the Jubilee hall

A number of refunds were made to members who were unable to attend rescheduled theatre performances. These payments are included in Theatre trip payments.

Lesley Patterson
Treasurer, Coquetdale U3A
7th April 2023