

LIVERMEAD & PRESTON U3A

Financial Statement 1 April 2023 to 31st March 2024

MAIN ACCOUNT	£	SOCIAL FUND	£	TOTAL £
Income				
		Income		Total Income
Membership Fees	1352.50	Membership Fees	0.00	1352.50
Monthly Meeting Fees	701.00	Monthly Meeting Fees	0.00	701.00
Social Events	0.00	Social Events	990.00	990.00
Sundries	0.80	Sundries	0.00	0.80
Calendars	59.00	Calendars	00.00	59.00
TOTAL	2113.30		990.00	3103.30
Expenditure				
		Expenditure		Total Expenditure
Room Hire	267.00	Room Hire	0.00	267.00
Speaker Fees	400.00	Speaker Fees	0.00	400.00
Capitation Fee	404.00	Capitation Fees	0.00	404.00
Direct Mail Magazine	219.60	Direct Mail Magazine	0.00	219.60
Printing & Postage	197.00	Printing	0.00	197.00
Office expenses	69.74	Office expenses	0.00	69.74
Sundries	75.00	Sundries	0.00	75.00
Travel	62.50	Travel	0.00	62.50
Refreshments	0.00	Refreshments	148.80	148.80
Social Events	0.00	Social Events	767.55	767.55
Capital Assets	25.49	Capital Assets	0.00	25.49
Bank fees and charges	67.20	Bank fees and charges	0.00	67.20
TOTAL	1813.53		916.35	2729.88
NET INCOME/DEFICIT	299.77		73.65	373.42
BALANCE SHEET				
Surplus	MAIN ACCOUNT	SOCIAL FUND	TOTAL	
	£	£	£	
2022/2023	1079.38	-117.69	961.69	
2023/2024	299.77	73.65	373.42	
TOTAL C/F	1379.15	-44.04	1335.11	
BANK BALANCE				
31 March 2024			1350.47	
Less Unpresented			-58.00	
Cash in Hand			42.64	
SURPLUS TO C/F			1335.11	

I have scrutinised these accounts and agree they represent a fair assessment of the financial situation

Signed:

Date:

..... *E. Jackson*

..... *D. JACKSON*

..... *17/4/2024*